



FEDERAL RESERVE

statistical release

For immediate release

July 29, 1964

H.4.2 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended July 22: decreases of \$437 million in loans adjusted, \$209 million in holdings of U. S. Government securities, \$667 million in reserves with Federal Reserve Banks, \$589 million in U. S. Government demand deposits, \$1,088 million in demand deposits credited to domestic commercial banks, and an increase of \$288 million in time and savings deposits.

Commercial and industrial loans decreased in all but one district and a net of \$161 million; during the comparable week a year ago these loans decreased \$314 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$300 million, and their loans for purchasing or carrying "other" securities decreased \$271 million. Loans to sales and personal financing institutions decreased \$338 million and loans to "other" nonbank financial institutions increased \$29 million, as compared with a decrease of \$156 million and an increase of \$36 million, respectively, during the similar week in 1963. Real estate loans increased \$49 million. "Other" loans decreased \$69 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$272 million, and the combined total of Treasury notes and U. S. Government bonds increased \$63 million. "Other" securities decreased \$14 million.

Demand deposits adjusted decreased \$79 million in New York City, \$36 million in the Boston District, and \$32 million in the San Francisco District, but increased \$60 million in the Dallas District, \$32 million in the St. Louis District, and \$29 million in the Kansas City District. Savings deposits increased \$38 million and "other" time deposits of individuals, partnerships, and corporations increased \$180 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$45 million and borrowings from others decreased \$641 million. Loans to domestic commercial banks decreased \$413 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 22, 1964

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,529	42,794	5,134	11,106	5,154	5,579
Loans and investments adjusted <u>1/</u>	5,368	41,435	5,088	11,026	5,064	5,531
Loans adjusted <u>1/</u>	3,841	28,281	3,615	6,675	3,373	3,586
Commercial and industrial loans	1,801	13,670	1,417	2,330	1,188	1,442
Agricultural loans	6	50	6	2	16	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	21	794	5	64	6	7
Other securities	32	2,030	57	283	37	74
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	8	13	4
Other securities	7	649	67	191	26	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	163	1,376	193	283	152	143
Other	153	1,039	135	158	150	210
Loans to foreign banks	28	667	29	29	1	2
Real estate loans	676	3,778	592	1,653	660	427
Other loans	1,035	4,943	1,223	1,802	1,188	1,250
Loans to domestic commercial banks	161	1,359	46	80	90	48
U. S. Government securities - total	742	6,450	931	2,167	1,117	1,309
Treasury bills	130	1,007	161	336	75	154
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	157	1,261	156	307	149	209
1 to 5 years	356	3,027	469	1,110	634	715
After 5 years	99	1,155	145	414	259	231
Other securities	785	6,704	542	2,184	574	636
Reserves with F. R. Banks	469	3,786	478	837	445	544
Currency and coin	103	409	106	184	136	94
Balances with domestic banks	125	239	134	231	106	359
Other assets - net	188	2,808	175	238	153	172
Total assets/liabilities	6,870	55,148	6,525	13,332	6,524	7,415
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,256	19,311	2,620	4,802	2,890	2,807
Demand deposits - total <u>3/</u>	4,119	28,719	3,715	6,370	3,978	4,463
Individuals, partnerships, and corporations	3,247	19,507	2,885	4,973	3,046	3,008
States and political subdivisions	246	869	108	450	289	418
U. S. Government	158	1,032	142	286	144	137
Domestic interbank: Commercial	249	3,264	455	546	414	852
Mutual savings	124	366	37	5	7	--
Foreign: Govts., official insts., etc.	5	641	10	--	28	3
Commercial banks	41	920	34	24	11	10
Time and savings deposits - total <u>4/</u>	1,763	17,097	1,924	5,343	1,727	2,009
Individuals, partnerships, and corporations:						
Savings deposits	1,020	7,474	1,124	3,587	1,197	1,316
Other time deposits	520	5,810	584	1,358	368	513
States and political subdivisions	114	841	118	373	107	155
Domestic interbank	17	254	19	14	2	19
Foreign: Govts., official insts., etc.	83	2,559	73	7	30	4
Commercial banks	4	86	5	2	--	--
Memo: Negotiable Time CD's included above	564	5,199	421	850	233	295
Borrowings: From F. R. Banks	2	--	--	--	--	--
From others	86	1,313	70	97	94	177
Other liabilities	233	3,087	223	261	187	147
<u>C A P I T A L A C C O U N T S</u>	667	4,932	593	1,261	538	619

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 22, 1964 (Continued)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	19,438	3,965	2,128	4,795	6,274	30,914
Loans and investments adjusted <u>1/</u>	19,175	3,909	2,124	4,746	6,208	30,653
Loans adjusted <u>1/</u>	12,092	2,592	1,438	3,222	4,182	22,002
Commercial and industrial loans	4,873	927	605	1,263	1,989	7,021
Agricultural loans	54	40	38	250	57	1,030
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	248	13	5	46	--	252
Other securities	490	67	25	30	47	237
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	1	--	4	2	4
Other securities	350	43	37	66	272	117
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	711	144	112	138	125	529
Other	487	172	73	176	286	921
Loans to foreign banks	116	2	--	--	3	254
Real estate loans	2,269	447	263	496	377	7,448
Other loans	2,796	776	302	803	1,099	4,564
Loans to domestic commercial banks	263	56	4	49	66	261
U. S. Government securities - total	4,035	777	447	1,013	1,304	5,013
Treasury bills	435	120	25	116	74	634
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	619	108	70	169	115	702
1 to 5 years	2,110	412	209	569	766	2,136
After 5 years	871	137	143	159	349	1,541
Other securities	3,048	540	239	511	722	3,638
Reserves with F. R. Banks	1,647	407	167	462	514	2,530
Currency and coin	221	52	20	61	67	366
Balances with domestic banks	363	173	72	343	477	430
Other assets - net	561	81	75	153	263	1,146
Total assets/liabilities	24,007	5,118	2,763	6,430	8,269	37,710
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,679	1,707	820	2,260	2,776	12,386
Demand deposits - total <u>3/</u>	11,724	2,971	1,543	3,949	4,581	15,811
Individuals, partnerships, and corporations	8,436	1,981	997	2,569	3,165	13,070
States and political subdivisions	737	133	98	268	204	896
U. S. Government	525	94	57	114	105	504
Domestic interbank: Commercial	1,743	730	365	959	1,026	597
Mutual savings	2	--	2	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	4	66
Commercial banks	67	6	5	3	14	132
Time and savings deposits - total <u>4/</u>	9,413	1,478	848	1,712	2,653	17,802
Individuals, partnerships, and corporations:						
Savings deposits	6,654	741	327	1,132	1,162	13,422
Other time deposits	1,870	638	480	509	1,138	2,050
States and political subdivisions	583	92	38	67	340	1,692
Domestic interbank	19	--	--	1	6	14
Foreign: Govts., official insts., etc.	265	4	1	1	1	574
Commercial banks	11	--	--	--	2	21
Memo: Negotiable Time CD's included above	1,476	335	227	307	919	1,280
Borrowings: From F. R. Banks	36	2	--	1	1	4
From others	467	110	96	97	181	406
Other liabilities	489	80	49	73	147	1,062
<u>C A P I T A L A C C O U N T S</u>	1,878	477	227	598	706	2,625

See footnotes on first table.