FEDERAL RESERVE



statistical release

For immediate release July 29, 1964

н.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.

	July	Change				
	22 , 1964	July 15,	July 24 1963			
		(In millions of dollars)				
ASSETS			,			
Total loans and investments	142,810	-1,073	+10,569			
Loans and investments adjusted 1/	140,327	- 660	+ 9,453			
Loans adjusted 1/	94,899	- 437 - 161	+11,646			
Commercial and industrial loans	38 , 526	- 161	+ 3,579			
Agricultural loans	1,595	+ 11	+ 187			
Loans to brokers and dealers for purchasing	- 16-					
or carrying: U.S. Govt. securities	1,461	+ 300	+ 1,193			
Other securities	3,409	- 271	+ 413			
Other loans for purchasing or carrying:	66	- 6	10			
U. S. Govt. securities Other securities	1,875					
Loans to nonbank financial institutions:	1,075	+ T)	+ 2))			
Sales finance, personal finance, etc.	1, 060	- 338	+ 229			
Other	3 960	+ 29	+ 748			
Loans to foreign banks	J,900	+ 4	+ 382			
Real estate loans	19.086	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	+ 2,108			
Other loans	21,781	- 69	+ 2,671			
Loans to domestic commercial banks	2,483	- 413	+ 1,116			
U. S. Government securities - total	25,305	- 209	- 3,909			
Treasury bills	3,267	- 272				
Treasury certificates of indebtedness			- 1,712			
Treasury notes and U.S. bonds maturing:			-			
Within 1 year	4,022	+ 138	+ 1,520			
l to 5 years	12 , 513	- 366	- 1 722			
After 5 years	5,503	+ 291	- 1,625			
Other securities	20,123	- 14	+ 1,716			
Reserves with F. R. Banks		- 667	+ 451			
Currency and coin	1,819	+ 22	+ 103			
Balances with domestic banks	3,052	- 248				
Other assets - net	6,013	- 46 °-5,144	+ 558 +13,040			
Total assets/liabilities	180,111	-7,144	+13,040			
LIABILITIES						
Demand deposits adjusted 2/	63,314	- 35	+ 431			
Demand deposits - total <u>3</u> 7	91,943	-4,844	+ 1,443			
Individuals, partnerships, and corporations	66,884	-2,453				
States and political subdivisions	4,716	- 113	- 15			
U. S. Government	3,298	- 589				
Domestic interbank: Commercial	11,200					
Mutual savings	550 770	- 79 - 31	+ 73			
Foreign: Govts., official insts., etc. Commercial banks	1 267	+ 58	+ 80			
Time and savings deposits - total 4/	63,769	+ 288	+ 8,433			
Individuals, partnerships, and corporations:	03,107	. 200				
Savings deposits	39,156	+ 38	+ 2,456			
Other time deposits		+ 180				
States and political subdivisions	4,520	+ 36	+ 704			
Domestic interbank	365	+ 6	+ 145			
Foreign: Govts., official insts., etc.	3,602	+ 6 + 28 + 1	+ 802			
Commercial banks	131	+ 1	+ 34			
Memo: Negotiable Time CD's included above	12,106	+ 178	NA			
Borrowings: From F. R. Banks	46	- 45				
From others	3,194					
Other liabilities	6,038	+ 106	+ 306			
<u>CAPITAL ACCOUNTS</u>	15,121	- 8	+ 1,190			
1/ Exclusive of loans to domestic commercial banks	-					

reserves; individual loan items are shown gross. NA Not available.

2/ Includes all demand deposits except those of U.S. Government and domestic commercial banks, less cash items in process of collection. c Corrected.

3/ Includes certified and officers' checks not shown separately.
4/ Includes time deposits of U. S. Government and postal savings not shown separately.
7 July 15, figures revised.

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H.4.2(a) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 22, 1964

JULI 22,	1704						
	Federal Reserve District						
		New	Phila-	Cleve-	Rich-	Atlant	
	Boston	York	delphia	land	mond	ACTAUL	
		(Tn r		s of doll	lars)		
		(1			/		
<u>A S S E T S</u>							
otal loans and investments	5,529	42,794	5,134	11,106	5,154	5,579	
oans and investments adjusted 1/	5,368	41,435		11,026		5,531	
	3,841	28,281	3,615			3,586	
oans adjusted 1/	1,801	13,670		2,330	1,188	1,442	
Commercial and industrial loans		50	1 ,+1 6	2,550	16	46	
Agricultural loans	6	50	0	2	10	40	
Loans to brokers and dealers for purchasing			-	().	4	. 7	
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	
	1	0.9	-1	-,-		•	
Loans to nonbank financial institutions:	162	1,376	193	283	152	143	
Sales finance, personal finance, etc.	163			158	150	210	
Other	153	1,039	135			210	
Loans to foreign banks	28	667	29	29	1		
Real estate loans	676	3,778	592		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	
	130	1,007		336	75	154	
Treasury bills	±)•						
Treasury certificates of indebtedness							
Treasury notes and U.S. bonds maturing:			756	207	149	209	
Within 1 year	157	1,261	156	307		-	
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	
	469	3,786		837	445	544	
Reserves with F. R. Banks	103	409			136	94	
Currency and coin	125	239			106	359	
Balances with domestic banks	188	2,808				172	
Other assets - net					6,524	7,415	
Total assets/liabilities	6,870	55,148	6,525	13,332	0, 724	() +1)	
LIABILITIES					_	•	
Demand deposits adjusted 2/	3,256	19,311	2,620	4,802		2,807	
Demand deposits - total 37	4,119			6,370	3,978	4,463	
Individuals, partnerships, and corporations	3,247					3,008	
States and political subdivisions	246	869		450		418	
U. S. Government	158	1,032	142	286			
U. D. GOVETIMENTO	249			546			
Domestic interbank: Commercial			7,77	5	7		
Mutual savings	124	366			28	3	
Foreign: Govts., official insts., etc.	,5	641					
Commercial banks	41	-				10	
Time and savings deposits - total 4/	1,763	17,097	1,924	5,343	1,727	2,009	
Individuals, partnerships, and corporations:		• •				• • • •	
Savings deposits	1,020						
Other time deposits	520						
States and political subdivisions	114	841			107	155	
Drance and hottotrat anoutstatons	17	254					
Domestic interbank	83	2,559					
Foreign: Govts., official insts., etc.	رى لا	86					
Commercial banks	•						
Memo: Negotiable Time CD's included above	564			-			
Borrowings: From F. R. Banks	2	·					
From others	86	1,313					
Other liabilities	233			261	187	14	
OPHEL TIRDITIOLES							
<u>CAPITAL ACCOUNTS</u>	667	4,932	593	1,261	538	61	

See footnotes on first table.

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H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

Federal Reserve District St. Minne-Kansas Louis apolis City Dallas San Chicago Francisco (In millions of dollars) ASSETS 2,128 4,795 6,274 30,914 19,438 3,965 Total loans and investments 2,124 4,746 6,208 30,653 19,175 3,909 Loans and investments adjusted 1/ 3,222 4,182 1,438 22,002 2,592 12,092 Loans adjusted 1/ 1,989 7,021 1,263 927 605 Commercial and industrial loans 4,873 54 40 38 250 57 1,030 Agricultural loans Loans to brokers and dealers for purchasing 252 46 -248 5 13 or carrying: U.S. Govt. securities 47 237 25 30 490 67 Other securities Other loans for purchasing or carrying: 4 2 4 16 1 -----U. S. Govt. securities 66 272 117 43 37 350 Other securities Loans to nonbank financial institutions: 138 125 529 144 112 711 Sales finance, personal finance, etc. 286 921 487 172 176 73 **Other** 254 3 116 2 -----_ _ Loans to foreign banks 7,448 496 377 263 2,269 447 Real estate loans 4,564 803 1,099 2,796 776 302 Other loans 49 66 261 4 263 56 Loans to domestic commercial banks 5,013 1,304 1,013 447 4,035 777 U. S. Government securities - total 74 634 435 25 116 120 Treasury bills - ------ -----------Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: 169 702 70 115 619 108 Within 1 year 569 766 2,136 2,110 209 412 1 to 5 years 143 349 159 1,541 137 871 After 5 years 722 3,638 540 239 511 3,048 Other securities 514 2,530 1,647 462 407 167 Reserves with F. R. Banks 67 366 52 20 61 221 Currency and coin 430 477 72 343 173 363 Balances with domestic banks 153 263 1,146 75 561 81 Other assets - net 2,763 6,430 8,269 37,710 24,007 5,118 Total assets/liabilities LIABILITIES 2,260 2,776 7,679 12,386 820 1,707 Demand deposits adjusted 2/ 3,949 4,581 15,811 1,543 11,724 2,971 Demand deposits - total 37 2,569 3**,**165 13,070 997 1,981 8,436 Individuals, partnerships, and corporations 98 268 204 896 133 737 States and political subdivisions 57 114 105 504 94 525 U. S. Government 1,026 597 365 1,743 730 959 Domestic interbank: Commercial 2 2 - -_ _ 7 - --Mutual savings 66 -4 - ------ --13 Foreign: Govts., official insts., etc. 14 5 3 132 6 67 Commercial banks 17,802 9,413 1,478 848 1,712 2,653 Time and savings deposits - total 4/ Individuals, partnerships, and corporations: 6,654 13,422 1,162 741 327 1,132 Savings deposits 2,050 1,870 1,138 480 638 509 Other time deposits 67 1,692 38 340 92 583 States and political subdivisions 14 6 19 ----1 _ _ Domestic interbank 4 1 1 574 1 265 Foreign: Govts., official insts., etc. 21 2 11 -----_ _ Commercial banks 1,280 1,476 307 919 227 335 Memo: Negotiable Time CD's included above 4 36 1 2 _ _ 1 Borrowings: From F. R. Banks 406 181 96 97 467 110 From others 1,062 147 489 80 .49 73 Other liabilities 2,625 598 706 477 227 ACCOUNTS 1,878 <u>CAPITAL</u>

JULY 22, 1964 (Continued)

See footnotes on first table.