



FEDERAL RESERVE

statistical release

For immediate release
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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 29: a decrease of \$331 million in loans adjusted, increases of \$396 million in holdings of U. S. Government securities, \$528 million in reserves with Federal Reserve Banks, \$360 million in demand deposits adjusted, \$306 million in U. S. Government demand deposits, a decrease of \$759 million in demand deposits credited to domestic commercial banks, and an increase of \$152 million in time and savings deposits.

Commercial and industrial loans decreased in nine districts and a net of \$22 million; during the comparable week a year ago these loans increased \$67 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$373 million, and their loans for purchasing or carrying "other" securities decreased \$54 million. Loans to sales and personal financing institutions increased \$37 million and loans to "other" nonbank financial institutions decreased \$2 million, as compared with increases of \$509 million and \$63 million, respectively, during the similar week in 1963. Real estate loans increased \$34 million. "Other" loans increased \$45 million.

Holdings of Treasury bills by weekly reporting member banks increased \$314 million and the combined total of Treasury notes and U. S. Government bonds increased \$82 million. The latter included decreases of \$1,024 million and \$1,127 million in the "within 1 year" and the "1 to 5 years" maturity groups, respectively, and an increase of \$2,233 million in the "after 5 years" group, reflecting in part exchanges under the Treasury's advance refunding. "Other" securities decreased \$60 million.

Demand deposits adjusted increased \$154 million in New York City, \$114 million in the Chicago District, and \$74 million in the Dallas District, but decreased \$79 million in the San Francisco District. Savings deposits increased \$12 million and "other" time deposits of individuals, partnerships, and corporations increased \$105 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$180 million and borrowings from others increased \$114 million. Loans to domestic commercial banks increased \$80 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 29, 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 | 5,510 | 42,670 | 5,136 | 11,204 | 5,142 | 5,625 |
| Loans and investments adjusted <u>1/</u> | 5,400 | 41,387 | 5,102 | 11,071 | 5,078 | 5,539 |
| Loans adjusted <u>1/</u> | 3,831 | 28,259 | 3,620 | 6,657 | 3,369 | 3,591 |
| Commercial and industrial loans | 1,793 | 13,689 | 1,412 | 2,317 | 1,175 | 1,446 |
| Agricultural loans | 6 | 49 | 6 | 2 | 17 | 47 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 32 | 696 | -- | 64 | 8 | 8 |
| Other securities | 36 | 2,016 | 63 | 271 | 36 | 71 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | -- | 13 | 4 | 8 | 12 | 4 |
| Other securities | 7 | 642 | 67 | 193 | 27 | 50 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 154 | 1,446 | 189 | 279 | 149 | 143 |
| Other | 154 | 1,037 | 135 | 161 | 149 | 210 |
| Loans to foreign banks | 28 | 677 | 30 | 29 | 1 | 3 |
| Real estate loans | 675 | 3,792 | 596 | 1,657 | 662 | 427 |
| Other loans | 1,028 | 4,927 | 1,231 | 1,804 | 1,196 | 1,251 |
| Loans to domestic commercial banks | 110 | 1,283 | 34 | 133 | 64 | 86 |
| U. S. Government securities - total | 786 | 6,472 | 943 | 2,216 | 1,134 | 1,306 |
| Treasury bills | 184 | 1,190 | 156 | 337 | 75 | 141 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 95 | 793 | 123 | 238 | 139 | 207 |
| 1 to 5 years | 303 | 2,623 | 457 | 1,056 | 616 | 683 |
| After 5 years | 204 | 1,866 | 207 | 585 | 304 | 275 |
| Other securities | 783 | 6,656 | 539 | 2,198 | 575 | 642 |
| Reserves with F. R. Banks | 477 | 4,187 | 464 | 823 | 461 | 474 |
| Currency and coin | 106 | 420 | 108 | 188 | 136 | 92 |
| Balances with domestic banks | 113 | 225 | 126 | 225 | 101 | 328 |
| Other assets - net | 186 | 2,772 | 167 | 241 | 163 | 172 |
| Total assets/liabilities | 6,831 | 54,969 | 6,480 | 13,358 | 6,529 | 7,299 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 3,241 | 19,499 | 2,620 | 4,812 | 2,868 | 2,827 |
| Demand deposits - total <u>3/</u> | 4,096 | 28,283 | 3,701 | 6,338 | 3,920 | 4,362 |
| Individuals, partnerships, and corporations | 3,220 | 19,600 | 2,850 | 4,946 | 3,000 | 2,950 |
| States and political subdivisions | 256 | 912 | 125 | 441 | 318 | 427 |
| U. S. Government | 169 | 1,146 | 166 | 310 | 155 | 140 |
| Domestic interbank: Commercial | 247 | 2,943 | 436 | 539 | 371 | 787 |
| Mutual savings | 121 | 354 | 37 | 6 | 7 | -- |
| Foreign: Govts., official insts., etc. | 3 | 598 | 8 | -- | 25 | 3 |
| Commercial banks | 32 | 866 | 33 | 22 | 9 | 11 |
| Time and savings deposits - total <u>4/</u> | 1,772 | 17,158 | 1,917 | 5,358 | 1,728 | 2,013 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 1,022 | 7,483 | 1,125 | 3,586 | 1,197 | 1,319 |
| Other time deposits | 526 | 5,839 | 582 | 1,355 | 370 | 513 |
| States and political subdivisions | 118 | 840 | 112 | 392 | 106 | 156 |
| Domestic interbank | 14 | 260 | 19 | 14 | 2 | 19 |
| Foreign: Govts., official insts., etc. | 83 | 2,575 | 73 | 7 | 30 | 4 |
| Commercial banks | 4 | 88 | 5 | 2 | -- | -- |
| Memo: Negotiable Time CD's included above | 569 | 5,227 | 412 | 860 | 230 | 294 |
| Borrowings: From F. R. Banks | 9 | 113 | -- | 11 | -- | 11 |
| From others | 43 | 1,471 | 80 | 125 | 114 | 148 |
| Other liabilities | 242 | 3,008 | 191 | 263 | 229 | 145 |
| <u>C A P I T A L A C C O U N T S</u> | 669 | 4,936 | 591 | 1,263 | 538 | 620 |

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 29, 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 | 19,344 | 3,977 | 2,123 | 4,819 | 6,292 | 31,053 |
| Loans and investments adjusted <u>1/</u> | 19,031 | 3,906 | 2,105 | 4,749 | 6,221 | 30,743 |
| Loans adjusted <u>1/</u> | 11,889 | 2,576 | 1,415 | 3,209 | 4,166 | 21,986 |
| Commercial and industrial loans | 4,870 | 925 | 601 | 1,261 | 1,972 | 7,043 |
| Agricultural loans | 54 | 28 | 38 | 252 | 58 | 1,031 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 78 | 3 | -- | 27 | -- | 172 |
| Other securities | 438 | 68 | 23 | 29 | 46 | 258 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 18 | 1 | -- | 4 | 2 | 4 |
| Other securities | 348 | 43 | 37 | 66 | 273 | 118 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 736 | 141 | 98 | 136 | 116 | 519 |
| Other | 476 | 174 | 73 | 180 | 291 | 918 |
| Loans to foreign banks | 116 | 2 | -- | -- | 3 | 253 |
| Real estate loans | 2,275 | 449 | 266 | 498 | 374 | 7,449 |
| Other loans | 2,798 | 782 | 301 | 806 | 1,106 | 4,596 |
| Loans to domestic commercial banks | 313 | 71 | 18 | 70 | 71 | 310 |
| U. S. Government securities - total | 4,133 | 790 | 441 | 1,027 | 1,328 | 5,125 |
| Treasury bills | 495 | 122 | 23 | 128 | 81 | 665 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 499 | 103 | 60 | 147 | 82 | 512 |
| 1 to 5 years | 1,894 | 365 | 198 | 520 | 698 | 1,973 |
| After 5 years | 1,245 | 200 | 160 | 232 | 467 | 1,975 |
| Other securities | 3,009 | 540 | 249 | 513 | 727 | 3,632 |
| Reserves with F. R. Banks | 1,768 | 389 | 172 | 444 | 499 | 2,656 |
| Currency and coin | 223 | 52 | 21 | 61 | 67 | 376 |
| Balances with domestic banks | 350 | 166 | 66 | 312 | 435 | 392 |
| Other assets - net | 549 | 82 | 76 | 153 | 269 | 1,149 |
| Total assets/liabilities | 23,879 | 5,089 | 2,739 | 6,345 | 8,126 | 37,768 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 7,793 | 1,719 | 850 | 2,288 | 2,850 | 12,307 |
| Demand deposits - total <u>3/</u> | 11,738 | 2,946 | 1,543 | 3,847 | 4,451 | 15,529 |
| Individuals, partnerships, and corporations | 8,415 | 1,963 | 991 | 2,512 | 3,094 | 12,856 |
| States and political subdivisions | 764 | 138 | 113 | 289 | 237 | 877 |
| U. S. Government | 595 | 99 | 61 | 118 | 112 | 533 |
| Domestic interbank: Commercial | 1,705 | 705 | 351 | 885 | 925 | 547 |
| Mutual savings | 3 | -- | 2 | -- | -- | 8 |
| Foreign: Govts., official insts., etc. | 11 | -- | -- | -- | 3 | 57 |
| Commercial banks | 69 | 7 | 4 | 3 | 16 | 143 |
| Time and savings deposits - total <u>4/</u> | 9,430 | 1,479 | 851 | 1,720 | 2,664 | 17,831 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 6,658 | 741 | 308 | 1,133 | 1,162 | 13,434 |
| Other time deposits | 1,880 | 640 | 501 | 517 | 1,154 | 2,066 |
| States and political subdivisions | 588 | 91 | 39 | 66 | 335 | 1,692 |
| Domestic interbank | 19 | -- | -- | 1 | 6 | 14 |
| Foreign: Govts., official insts., etc. | 263 | 4 | 1 | 1 | 1 | 575 |
| Commercial banks | 11 | -- | -- | -- | 2 | 21 |
| Memo: Negotiable Time CD's included above | 1,486 | 335 | 228 | 312 | 938 | 1,277 |
| Borrowings: From F. R. Banks | 46 | 1 | 1 | 7 | 3 | 24 |
| From others | 285 | 103 | 67 | 97 | 158 | 617 |
| Other liabilities | 501 | 82 | 49 | 75 | 142 | 1,111 |
| <u>C A P I T A L A C C O U N T S</u> | 1,879 | 478 | 228 | 599 | 708 | 2,656 |

See footnotes on first table.