FEDERAL RESERVE



statistical release

For immediate release August 26, 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 August 19: increases of \$489 million in loans adjusted, and \$400 million in holdings of U. S. Government securities, a decrease of \$1,326 million in demand deposits adjusted, and an increase of \$1,614 million in U. S. Government demand deposits.

Commercial and industrial loans increased in eight districts and a net of \$41 million; during the comparable week a year ago these loans increased \$66 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$199 million, and their loans for purchasing or carrying "other" securities decreased \$12 million. Loans to sales and personal financing institutions increased \$126 million and loans to "other" nonbank financial institutions increased \$72 million, as compared with increases of \$35 million and \$9 million, respectively, during the similar week in 1963. Real estate loans increased \$49 million. "Other" loans increased \$38 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$27 million and the combined total of Treasury notes and U. S. Government bonds increased \$427 million. "Other" securities increased \$66 million.

Demand deposits adjusted decreased in all districts including decreases of \$389 million in New York City, \$208 million in the Chicago District, \$198 million in the San Francisco District, and \$100 million in the Cleveland District. Savings deposits increased \$67 million and "other" time deposits of individuals, partnerships, and corporations increased \$5 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$26 million and borrowings from others increased \$97 million. Loans to domestic commercial banks decreased \$191 million.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

	August	Change		
	19, 1964	Aug. 12,		
	· · · · · · · · · · · · · · · · · · ·	1964 ions of do	1963 1983	
ASSETS	/ # # # # # # # # # # # # # # # # # # #	10115 01 00	TTGI 6)	
Total loans and investments	144,348	+ 764	+11,44	
Loans and investments adjusted 1/	142,192	+ 955	+10,75	
Loans adjusted 1/	95,666	+ 489	+11,03	
Commercial and industrial loans	38,915	+ 41	+ 3,65	
Agricultural loans	1,550	+ 4	+ 14	
Loans to brokers and dealers for purchasing	-,,,,	•		
or carrying: U.S. Govt. securities	1,118	+ 199	+ 75	
Other securities	3,325	- 12	+ 26	
Other loans for purchasing or carrying:	3,3-,			
U. S. Govt. securities	74	+ 3	- 1	
Other securities	1,916	+ 49	+ 29	
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	4,448	+ 126	+ 20	
Other	4,067	+ 72	+ 76	
Loans to foreign banks	1,150	- 40	+ 37	
Real estate loans	19,276	+ 49	+ 2,07	
Other loans	21,920	+ 38	+ 2,66	
Loans to domestic commercial banks	2,156	- 19 1	+ 69	
U. S. Government securities - total	26,205	+ 400	- 1,75	
Treasury bills	3,77 3	- 27	+ 1,13	
Treasury certificates of indebtedness	را ا ور 		- 1,48	
Treasury notes and U. S. bonds maturing:			- 1,40	
Within 1 year	3,434	+ 365	- 4	
1 to 5 years	11,274	+ 88	- 3,25	
After 5 years	7,724	- 26	+ 1,89	
Other securities	20,321	+ 66	+ 1,47	
Reserves with F. R. Banks	12,364	+ 60.	- 26	
Currency and coin	1,820	- 2	+ 13	
Balances with domestic banks	3,040	- 44	+ 11	
Other assets - net	5 , 775	- 141	+ 50	
Total assets/liabilities	181,829	+ 191	+13,27	
	101,027	• 1)1	12961	
<u>LIABILITIES</u>			•	
Demand deposits adjusted 2/	61,287	-1,326	+ 45	
Demand deposits - total 37	92,805	- 152	+ 3,14	
Individuals, partnerships, and corporations	65,617	-1,596		
States and political subdivisions	4,564	- 333	- 4	
U. S. Government	5,445			
Domestic interbank: Commercial	11,591	+ 6	+ 46	
Mutual savings	548	+ 2		
Foreign: Govts., official insts., etc.	67 0	- 11	+ 6	
Commercial banks	1,206	- 18	_	
Time and savings deposits - total 4/	64,163	+ 142	+ 8,02	
Individuals, partnerships, and corporations:		_		
Savings deposits	39,369	+ 67	+ 2,48	
Other time deposits	15,940	+ 5	+ 3,87	
States and political subdivisions	4,533	+ 50	+ 69	
Domestic interbank	365	- 4	+ 13	
Foreign: Govts., official insts., etc.	3,670	- 4 + 25 + 1	+ 79	
Commercial banks	131	+ 1	+ 2	
Memo: Negotiable Time CD's included above	12,196	+ 15	N	
Borrowings: From F. R. Banks	118	+ 26*	- 41	
From others	3,321	+ 97*		
Other liabilities	6,188	+ 86	+ 37	
<u>CAPITAL ACCOUNTS</u>				

^{1/} Exclusive of loans to domestic commercial banks and after deduction of valuation 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.

^{3/} Includes certified and officers' checks not shown separately.

Digitized for FRAFERINCLUDES time deposits of U. S. Government and postal savings not shown separately. http://fraser.stlo#sfeAugust 12 figures revised.

Federal Reserve Bank of St. Louis

H.4.2(a) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, AUGUST 19, 1964

	Federal Reserve District New Phila- Cleve- Rich- Annual Cleve- Annua						
	Boston	New York	Phila- delphia	_	Rich- mond	Atlante	
			millions			<u> </u>	
ASSETS		/***		, 01 401	1010,		
ASSETS	- (1.0.000	m . 000	33 050	5 00k	r (r).	
Total loans and investments	5,610		5,209			5,654	
loans and investments adjusted 1/	5,476		5,160	11,091	5,137	5,557	
Loans adjusted 1/	3,897			6,679	3,427	3,606	
Commercial and industrial loans	1,829			2,287	1,199	1,449	
Agricultural loans	6	48	6	2	22	46	
Loans to brokers and dealers for purchasing		(0)			1.	_	
or carrying: U.S. Govt. securities	30	626	15	32	4	. 9	
Other securities	43	2,058	54	265	37	7 5	
Other loans for purchasing or carrying:		••	1.		70	1.	
U. S. Govt. securities	-	13	4	10	12	4	
Other securities	7	944	66	228	36	50	
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	162	1,611		276	150	139	
Other	155	1,061	145	182	163	511	
Loans to foreign banks	28	691	30	27		3	
Real estate loans	685	3,820	606	1,663	675	439	
Other loans	1,035	4,917		1,838	1,196	1,251	
coans to domestic commercial banks	134	668	49	161	87	97	
J. S. Government securities - total	7 53	6,967		2,189	1,127	1,316	
Treasury bills	134	1,486	167	309	70	138	
Treasury certificates of indebtedness			-,-				
Treasury notes and U.S. bonds maturing:							
Within 1 year	109	903	149	276	166	217	
1 to 5 years	323	2,721	431	999	555	691	
After 5 years	187	1,857		605	336	270	
Other securities	826	6,773	543	2,223	583	635	
Reserves with F. R. Banks	457	4,036		827	471	476	
Currency and coin	103	414		181	133	91	
Balances with domestic banks	130	291		240	106	341	
Other assets - net	184	2,627		240	160	174	
Total assets/liabilities	6,967	55,454	6,628	13,463	6,656	7,465	
<u>l I A B I L I T I E S</u>			,				
· · · · · · · · · · · · · · · · · · ·	3,142	18,673	2,543	4,654	2,813	2,699	
Demand deposits adjusted 2/	4,136	28,567		6,423	4,067		
Demand deposits - total 37 Individuals, partnerships, and corporations	3,179	19,163		4,804	3,021	2,985	
States and political subdivisions	228	871		468	267	393	
U. S. Government	260	1,628		488	246	201	
Domestic interbank: Commercial	251	3,088			446		
Mutual savings	129	357		6	8	<i></i>	
Foreign: Govts., official insts., etc.	3	558	9		28	3	
Commercial banks	34	866		24	9	10	
Time and savings deposits - total 4/	1,820	17,251	-	5,384		2,023	
Individuals, partnerships, and corporations:	_, -, -	-17-7-	-,,,,,	7,50	-, 155	,3	
Savings deposits	1,030	7,522	1,130	3,602	1,204	1,325	
Other time deposits	555	5,817		1,368	370	5 1 8	
States and political subdivisions	127	880	114	389	106	155	
Domestic interbank	14	257		14	2	í́9	
Foreign: Govts., official insts., etc.	85	2,619		7	28	4	
Commercial banks	4	85	7	2			
Memo: Negotiable Time CD's included above	603	5,274		871	224	293	
Borrowings: From F. R. Banks		2				24	
	101	1,642		105	117		
From others	242	3,022		282	196	153	
Other liabilities	C76	عے∪ور	ريب	<u>د</u> ند	150	±/3	
CAPITAL ACCOUNTS	668), 070	E00	1,269	543	640	
	000	4,970	599	1,209	743	040	

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, AUGUST 19, 1964 (Continued)

	Federal Reserve District						
	Chicago		Minne-		Dallas	San	
	Onicago	TOUTR	apolis		22	Francisco	
		(In	million	s or d	ollars)	•	
ASSETS	٠					_	
rotal loans and investments	19,763	4,022	2,146				
Loans and investments adjusted 1/	19,493	3,956	2,114	4,757		30,968	
Loans adjusted 1/	12,276	2,610		3,198	4,202	22,194	
Commercial and industrial loans	4,957	953	594	1,277			
Agricultural loans	52	21	38	238	56	1,015	
Loans to brokers and dealers for purchasing	-0-		•			100	
or carrying: U.S. Govt. securities	185 428	11	1 26	12		193 216	
Other securities	420	57	20	29	37	210	
Other loans for purchasing or carrying:	19	2		4	. 2	4	
U. S. Govt. securities Other securities	350	44	37	67			
Loans to nonbank financial institutions:	350	-	31	01	209	110	
Sales finance, personal finance, etc.	849	141	108	135	114	585	
	500	181	68	181			
Other Loans to foreign banks	117	2		101		247	
Real estate loans	2,308	450	263	500			
Other loans	2,842	789	304	806			
Loans to domestic commercial banks	270	66	32	100	•	395	
U. S. Government securities - total	4,205	798	446	1,040			
Treasury bills	496	130		139			
Treasury certificates of indebtedness							
Treasury notes and U. S. bonds maturing:							
Within 1 year	580	102	57	145	126	604	
1 to 5 years	1,924	386	197	518	647	1,882	
After 5 years	1,205	180	165	238	466		
Other securities	3,012	:548		519			
Reserves with F. R. Banks	1,651	404	183	431		, ,	
Currency and coin	221	54	20	.60			
Balances with domestic banks	395	163		310			
Other assets - net	533	76	71	155	259		
Total assets/liabilities	24,388	5,165	2,795	6,440	8,246	38,162	
LIABILITIES		*					
Demand deposits adjusted 2/	7,347	1,653	784	2,166	2,728	12,085	
Demand deposits - total 37		3,031	1,607	3,975	4,572	15,997	
Individuals, partnerships, and corporations		1,930	981		3,072		
States and political subdivisions	744	139		248			
U. S. Government	941	165		177			
Domestic interbank: Commercial	1,960	767		1,005	1,045		
Mutual savings	1		2	-		7	
Foreign: Govts., official insts., etc.	11				. 3		
Commercial banks	65	∴ 6		3		132	
Time and savings deposits - total 4/	9,465	1,473	852	1,725	2,659	17,845	
Individuals, partnerships, and corporations:	((00	~1. ^			677	12 500	
Savings deposits	6,698	742			1,167		
Other time deposits	1,844	632		520 63		2,092	
States and political subdivisions	613	92		1			
Domestic interbank	19 269	4		נ	_	•	
Foreign: Govts., official insts., etc.	11				_		
Commercial banks	1,441	329		306			
Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks	38	329		300			
From others	382	96		52			
Other liabilities	541	87		82			
O OTICE TTOOTTT OTED	7-1	91	-10	-		-,-,	

See footnotes on first table.