



FEDERAL RESERVE

statistical release

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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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	August 19, 1964	Change since	
		Aug. 12, 1964	Aug. 21, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	144,348	+ 764	+11,442
Loans and investments adjusted <u>1/</u>	142,192	+ 955	+10,752
Loans adjusted <u>1/</u>	95,666	+ 489	+11,034
Commercial and industrial loans	38,915	+ 41	+ 3,651
Agricultural loans	1,550	+ 4	+ 142
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,118	+ 199	+ 751
Other securities	3,325	- 12	+ 262
Other loans for purchasing or carrying:			
U. S. Govt. securities	74	+ 3	- 12
Other securities	1,916	+ 49	+ 294
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,448	+ 126	+ 207
Other	4,067	+ 72	+ 765
Loans to foreign banks	1,150	- 40	+ 373
Real estate loans	19,276	+ 49	+ 2,073
Other loans	21,920	+ 38	+ 2,665
Loans to domestic commercial banks	2,156	- 191	+ 690
U. S. Government securities - total	26,205	+ 400	- 1,752
Treasury bills	3,773	- 27	+ 1,138
Treasury certificates of indebtedness	--	--	- 1,481
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,434	+ 365	- 46
1 to 5 years	11,274	+ 88	- 3,259
After 5 years	7,724	- 26	+ 1,896
Other securities	20,321	+ 66	+ 1,470
Reserves with F. R. Banks	12,364	+ 60	- 260
Currency and coin	1,820	- 2	+ 131
Balances with domestic banks	3,040	- 44	+ 114
Other assets - net	5,775	- 141	+ 509
Total assets/liabilities	181,829	+ 191	+13,273
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,287	-1,326	+ 459
Demand deposits - total <u>3/</u>	92,805	- 152	+ 3,148
Individuals, partnerships, and corporations	65,617	-1,596	+ 1,315
States and political subdivisions	4,564	- 333	- 47
U. S. Government	5,445	+1,614	+ 887
Domestic interbank: Commercial	11,591	+ 6	+ 465
Mutual savings	548	+ 2	+ 47
Foreign: Govts., official insts., etc.	670	- 11	+ 68
Commercial banks	1,206	- 18	+ 92
Time and savings deposits - total <u>4/</u>	64,163	+ 142	+ 8,021
Individuals, partnerships, and corporations:			
Savings deposits	39,369	+ 67	+ 2,482
Other time deposits	15,940	+ 5	+ 3,876
States and political subdivisions	4,533	+ 50	+ 696
Domestic interbank	365	- 4	+ 139
Foreign: Govts., official insts., etc.	3,670	+ 25	+ 798
Commercial banks	131	+ 1	+ 23
Memo: Negotiable Time CD's included above	12,196	+ 15	NA
Borrowings: From F. R. Banks	118	+ 26*	- 413
From others	3,321	+ 97*	+ 929
Other liabilities	6,188	+ 86	+ 371
<u>C A P I T A L A C C O U N T S</u>	15,234	- 8	+ 1,217

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.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

* August 12 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 19, 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	19,763	4,022	2,146	4,857	6,340	31,363
Loans and investments adjusted <u>1/</u>	19,493	3,956	2,114	4,757	6,243	30,968
Loans adjusted <u>1/</u>	12,276	2,610	1,417	3,198	4,202	22,194
Commercial and industrial loans	4,957	953	594	1,277	1,985	7,211
Agricultural loans	52	21	38	238	56	1,015
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	185	11	1	12	--	193
Other securities	428	57	26	29	37	216
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	4	2	4
Other securities	350	44	37	67	269	118
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	849	141	108	135	114	585
Other	500	181	68	181	306	914
Loans to foreign banks	117	2	--	--	5	247
Real estate loans	2,308	450	263	500	378	7,489
Other loans	2,842	789	304	806	1,126	4,578
Loans to domestic commercial banks	270	66	32	100	97	395
U. S. Government securities - total	4,205	798	446	1,040	1,309	5,098
Treasury bills	496	130	27	139	70	607
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	2,005
Other securities	3,012	548	251	519	732	3,676
Reserves with F. R. Banks	1,651	404	183	431	488	2,473
Currency and coin	221	54	20	60	65	365
Balances with domestic banks	395	163	66	310	450	411
Other assets - net	533	76	71	155	259	1,110
Total assets/liabilities	24,388	5,165	2,795	6,440	8,246	38,162
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,347	1,653	784	2,166	2,728	12,085
Demand deposits - total <u>3/</u>	12,073	3,031	1,607	3,975	4,572	15,997
Individuals, partnerships, and corporations	8,166	1,930	981	2,507	3,072	13,005
States and political subdivisions	744	139	84	248	220	775
U. S. Government	941	165	97	177	155	823
Domestic interbank: Commercial	1,960	767	417	1,005	1,045	649
Mutual savings	1	--	2	--	--	7
Foreign: Govts., official insts., etc.	11	--	--	--	3	55
Commercial banks	65	6	6	3	15	132
Time and savings deposits - total <u>4/</u>	9,465	1,473	852	1,725	2,659	17,845
Individuals, partnerships, and corporations:						
Savings deposits	6,698	742	309	1,138	1,167	13,502
Other time deposits	1,844	632	497	520	1,136	2,092
States and political subdivisions	613	92	43	63	343	1,608
Domestic interbank	19	--	--	1	6	14
Foreign: Govts., official insts., etc.	269	4	1	1	1	580
Commercial banks	11	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,441	329	221	306	933	1,290
Borrowings: From F. R. Banks	38	--	--	4	2	48
From others	382	96	59	52	157	461
Other liabilities	541	87	48	82	146	1,174
<u>C A P I T A L A C C O U N T S</u>	1,889	478	229	602	710	2,637

See footnotes on first table.