



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 September 2: increases of \$868 million in loans adjusted, \$257 million in holdings of U. S. Government securities, \$518 million in reserves with Federal Reserve Banks, \$210 million in demand deposits adjusted, \$466 million in U. S. Government demand deposits and \$1,014 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$209 million; during the comparable week a year ago these loans increased \$144 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$356 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Loans to sales and personal financing institutions increased \$39 million and loans to "other" nonbank financial institutions increased \$41 million, as compared with an increase of \$45 million and a decrease of \$18 million, respectively, during the similar week in 1963. Real estate loans increased \$30 million. "Other" loans increased \$156 million.

Holdings of Treasury bills by weekly reporting member banks increased \$390 million and the combined total of Treasury notes and U. S. Government bonds decreased \$133 million. "Other" securities increased \$89 million.

Demand deposits adjusted increased \$143 million in the San Francisco District, \$90 million in New York City, \$64 million in the Boston District and \$61 million in the Atlanta District. Savings deposits increased \$53 million and "other" time deposits of individuals, partnerships, and corporations decreased \$11 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$39 million but borrowings from others increased \$159 million. Loans to domestic commercial banks increased \$46 million.

	Sept. 2, 1964*	Change since	
		Aug. 26, 1964	Sept. 4, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	144,948	+1,260	+10,372
Loans and investments adjusted <u>1/</u>	142,603	+1,214	+10,238
Loans adjusted <u>1/</u>	95,830	+ 868	+10,602
Commercial and industrial loans	39,111	+ 209	+ 3,763
Agricultural loans	1,546	+ 4	+ 132
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,042	+ 356	+ 364
Other securities	3,322	+ 19	+ 176
Other loans for purchasing or carrying:			
U. S. Govt. securities	67	- 2	- 20
Other securities	1,903	- 6	+ 274
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,317	+ 39	+ 146
Other	4,006	+ 41	+ 703
Loans to foreign banks	1,203	+ 25	+ 428
Real estate loans	19,322	+ 30	+ 2,099
Other loans	22,089	+ 156	+ 2,677
Loans to domestic commercial banks	2,345	+ 46	+ 134
U. S. Government securities - total	26,218	+ 257	- 1,848
Treasury bills	4,022	+ 390	+ 1,189
Treasury certificates of indebtedness	--	--	- 1,479
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,471	+ 25	- 46
1 to 5 years	11,219	- 48	- 3,298
After 5 years	7,506	- 110	+ 1,786
Other securities	20,555	+ 89	+ 1,484
Reserves with F. R. Banks	12,697	+ 518	+ 320
Currency and coin	1,764	- 90	+ 132
Balances with domestic banks	3,131	+ 191	- 94
Other assets - net	5,931	+ 150	+ 578
Total assets/liabilities	182,407	+2,640	+11,294
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,603	+ 210	+ 1,056
Demand deposits - total <u>3/</u>	93,036	+2,301	+ 1,363
Individuals, partnerships, and corporations	65,980	+ 567	+ 429
States and political subdivisions	5,012	+ 123	+ 113
U. S. Government	4,487	+ 466	+ 440
Domestic interbank: Commercial	12,010	+1,014	- 119
Mutual savings	535	+ 17	- 6
Foreign: Govts., official insts., etc.	745	+ 46	+ 155
Commercial banks	1,220	- 1	+ 120
Time and savings deposits - total <u>4/</u>	64,461	+ 132	+ 8,069
Individuals, partnerships, and corporations:			
Savings deposits	39,474	+ 53	+ 2,525
Other time deposits	16,015	- 11	+ 3,862
States and political subdivisions	4,627	+ 70	+ 725
Domestic interbank	369	--	+ 144
Foreign: Govts., official insts., etc.	3,695	+ 22	+ 789
Commercial banks	128	+ 1	+ 17
Memo: Negotiable Time CD's included above	12,249	- 13	NA
Borrowings: From F. R. Banks	36	- 39	- 83
From others	3,284	+ 159	+ 335
Other liabilities	6,304	+ 59	+ 396
<u>C A P I T A L A C C O U N T S</u>	15,286	+ 28	+ 1,214

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.

* Preliminary (San Francisco District).

SEPTEMBER 2, 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	5,587	43,225	5,261	11,344	5,254	5,746
Loans and investments adjusted <u>1/</u>	5,508	42,450	5,202	11,189	5,173	5,578
Loans adjusted <u>1/</u>	3,894	28,619	3,706	6,742	3,453	3,606
Commercial and industrial loans	1,825	13,920	1,445	2,293	1,210	1,460
Agricultural loans	7	49	5	2	25	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	22	609	20	66	4	7
Other securities	46	2,000	61	263	38	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	12	3
Other securities	6	631	67	226	39	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	166	1,531	182	279	150	142
Other	147	1,057	149	179	159	214
Loans to foreign banks	28	726	35	39	1	3
Real estate loans	686	3,830	605	1,669	670	432
Other loans	1,044	4,988	1,248	1,847	1,212	1,247
Loans to domestic commercial banks	79	775	59	155	81	168
U. S. Government securities - total	787	6,926	942	2,218	1,144	1,335
Treasury bills	172	1,586	155	365	82	156
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	101	912	150	279	171	234
1 to 5 years	326	2,684	430	1,003	578	670
After 5 years	188	1,744	207	571	313	275
Other securities	827	6,905	554	2,229	576	637
Reserves with F. R. Banks	489	4,002	455	902	466	498
Currency and coin	97	412	112	174	132	84
Balances with domestic banks	143	247	154	229	121	357
Other assets - net	183	2,707	175	242	166	176
Total assets/liabilities	6,986	55,528	6,656	13,597	6,705	7,513
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,174	19,110	2,634	4,726	2,887	2,831
Demand deposits - total <u>3/</u>	4,140	28,633	3,837	6,460	4,122	4,610
Individuals, partnerships, and corporations	3,212	19,431	2,853	4,806	3,052	2,993
States and political subdivisions	238	898	156	497	302	440
U. S. Government	215	1,402	219	413	189	182
Domestic interbank: Commercial	264	3,186	485	615	480	945
Mutual savings	118	349	41	6	9	--
Foreign: Govts., official insts., etc.	4	616	11	--	35	3
Commercial banks	37	834	33	25	9	10
Time and savings deposits - total <u>4/</u>	1,840	17,316	1,946	5,411	1,737	2,040
Individuals, partnerships, and corporations:						
Savings deposits	1,031	7,542	1,132	3,614	1,208	1,329
Other time deposits	560	5,826	597	1,366	370	526
States and political subdivisions	140	898	117	407	107	160
Domestic interbank	15	260	19	13	2	19
Foreign: Govts., official insts., etc.	85	2,637	74	7	27	4
Commercial banks	4	84	6	2	--	--
Memo: Negotiable Time CD's included above	618	5,270	416	867	219	316
Borrowings: From F. R. Banks	--	5	--	--	--	9
From others	87	1,506	81	172	103	57
Other liabilities	249	3,088	195	281	198	154
<u>C A P I T A L A C C O U N T S</u>						
	670	4,980	597	1,273	545	643

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 2, 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	19,825	4,025	2,141	4,828	6,401	31,311
Loans and investments adjusted <u>1/</u>	19,568	3,919	2,106	4,762	6,283	30,865
Loans adjusted <u>1/</u>	12,303	2,580	1,398	3,188	4,242	22,099
Commercial and industrial loans	4,973	952	578	1,264	2,003	7,188
Agricultural loans	50	22	38	236	56	1,010
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	164	3	2	22	--	123
Other securities	494	48	18	31	35	212
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	1	--	3	2	4
Other securities	351	43	38	66	270	119
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	794	139	109	136	118	571
Other	498	154	55	171	312	911
Loans to foreign banks	121	2	--	--	5	243
Real estate loans	2,328	458	265	503	379	7,497
Other loans	2,844	799	317	808	1,138	4,597
Loans to domestic commercial banks	257	106	35	66	118	446
U. S. Government securities - total	4,213	785	457	1,051	1,304	5,056
Treasury bills	534	126	38	148	65	595
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	584	105	59	147	130	599
1 to 5 years	1,920	376	195	516	640	1,881
After 5 years	1,175	178	165	240	469	1,981
Other securities	3,052	554	251	523	737	3,710
Reserves with F. R. Banks	1,714	396	181	492	510	2,592
Currency and coin	212	52	20	54	60	355
Balances with domestic banks	360	168	78	319	486	469
Other assets - net	566	78	69	154	274	1,141
Total assets/liabilities	24,451	5,166	2,799	6,472	8,355	38,179
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,547	1,655	809	2,162	2,779	12,289
Demand deposits - total <u>3/</u>	12,053	3,041	1,645	3,987	4,645	15,863
Individuals, partnerships, and corporations	8,185	1,933	996	2,488	3,062	12,969
States and political subdivisions	835	139	96	258	262	891
U. S. Government	718	137	81	151	135	645
Domestic interbank: Commercial	2,014	802	445	1,049	1,107	618
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	3	60
Commercial banks	61	5	6	3	15	132
Time and savings deposits - total <u>4/</u>	9,568	1,487	863	1,735	2,647	17,871
Individuals, partnerships, and corporations:						
Savings deposits	6,723	744	309	1,142	1,170	13,530
Other time deposits	1,864	640	508	526	1,129	2,103
States and political subdivisions	666	96	43	63	334	1,596
Domestic interbank	19	--	--	1	7	14
Foreign: Govts., official insts., etc.	275	4	1	1	1	579
Commercial banks	10	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,462	334	228	306	931	1,282
Borrowings: From F. R. Banks	12	5	--	--	3	2
From others	405	66	9	68	194	536
Other liabilities	513	88	51	78	153	1,256
<u>C A P I T A L A C C O U N T S</u>						
	1,900	479	231	604	713	2,651

See footnotes on first table.

* Preliminary.