



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 9: decreases of \$907 million in loans adjusted, and \$245 million in holdings of U. S. Government securities, increases of \$124 million in "other" securities, \$260 million in demand deposits adjusted, a decrease of \$1,686 million in U. S. Government demand deposits, and an increase of \$457 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$67 million; during the comparable week a year ago these loans increased \$150 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$581 million, and their loans for purchasing or carrying "other" securities decreased \$126 million. Loans to sales and personal financing institutions decreased \$154 million and loans to "other" nonbank financial institutions increased \$1 million, as compared with a decrease of \$106 million and an increase of \$12 million, respectively, during the similar week in 1963. Real estate loans increased \$46 million. "Other" loans decreased \$17 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$166 million and the combined total of Treasury notes and U. S. Government bonds decreased \$79 million.

Demand deposits adjusted increased in eight districts including increases of \$201 million in the San Francisco District, \$76 million in the Chicago District, and decreases of \$107 million in New York City and \$81 million in the Atlanta District. Savings deposits increased \$56 million and "other" time deposits of individuals, partnerships, and corporations increased \$96 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$60 million but borrowings from others decreased \$21 million. Loans to domestic commercial banks increased \$338 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Sept. 9, 1964*	Change since	
		Sept. 2, 1964**	Sept. 11, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	144,523	- 690	+ 9,851
Loans and investments adjusted <u>1/</u>	141,918	-1,028	+ 9,319
Loans adjusted <u>1/</u>	95,108	- 907	+ 9,495
Commercial and industrial loans	39,024	- 67	+ 3,526
Agricultural loans	1,545	- 1	+ 126
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	632	- 581	- 337
Other securities	3,197	- 126	+ 110
Other loans for purchasing or carrying: U. S. Govt. securities	64	- 3	- 19
Other securities	1,905	+ 3	+ 275
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,179	- 154	+ 14
Other	4,008	+ 1	+ 693
Loans to foreign banks	1,211	- 6	+ 519
Real estate loans	19,366	+ 46	+ 2,076
Other loans	22,077	- 17	+ 2,653
Loans to domestic commercial banks	2,605	+ 338	+ 532
U. S. Government securities - total	26,147	- 245	- 1,716
Treasury bills	4,042	- 166	+ 1,154
Treasury certificates of indebtedness	--	--	- 1,439
Treasury notes and U. S. bonds maturing: Within 1 year	3,504	+ 44	+ 95
1 to 5 years	11,141	- 80	- 3,277
After 5 years	7,460	- 43	+ 1,751
Other securities	20,663	+ 124	+ 1,540
Reserves with F. R. Banks	12,542	- 51	+ 382
Currency and coin	1,820	+ 70	+ 50
Balances with domestic banks	3,203	+ 49	- 83
Other assets - net	5,972	+ 9	+ 571
Total assets/liabilities	181,887	- 930	+10,080
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,949	+ 260	+ 232
Demand deposits - total <u>3/</u>	92,086	-1,286	+ 306
Individuals, partnerships, and corporations	66,641	+ 473	- 945
States and political subdivisions	4,717	- 354	+ 239
U. S. Government	2,825	-1,686	+ 485
Domestic interbank: Commercial	12,485	+ 457	+ 280
Mutual savings	551	+ 16	+ 12
Foreign: Govts., official insts., etc.	748	+ 3	+ 206
Commercial banks	1,213	- 12	+ 95
Time and savings deposits - total <u>4/</u>	64,576	+ 136	+ 7,970
Individuals, partnerships, and corporations: Savings deposits	39,533	+ 56	+ 2,537
Other time deposits	16,096	+ 96	+ 3,811
States and political subdivisions	4,591	- 22	+ 676
Domestic interbank	369	--	+ 146
Foreign: Govts., official insts., etc.	3,707	+ 6	+ 782
Commercial banks	129	+ 1	+ 17
Memo: Negotiable Time CD's included above	12,263	+ 13	NA
Borrowings: From F. R. Banks	96	+ 60	- 194
From others	3,303	- 21	+ 286
Other liabilities	6,526	+ 176	+ 497
<u>C A P I T A L A C C O U N T S</u>	15,300	+ 5	+ 1,215

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 figures revised.

SEPTEMBER 9, 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	5,607	42,980	5,196	11,262	5,248	5,645
Loans and investments adjusted <u>1/</u>	5,505	41,887	5,160	11,147	5,164	5,539
Loans adjusted <u>1/</u>	3,872	28,201	3,678	6,730	3,451	3,598
Commercial and industrial loans	1,825	13,901	1,440	2,300	1,213	1,454
Agricultural loans	6	47	5	2	24	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	350	--	63	4	6
Other securities	38	1,928	60	259	37	70
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	8	13	3
Other securities	7	634	67	226	35	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	177	1,462	174	264	149	139
Other	147	1,044	153	184	158	215
Loans to foreign banks	27	731	32	42	1	3
Real estate loans	687	3,836	607	1,672	675	436
Other loans	1,038	4,991	1,251	1,841	1,209	1,251
Loans to domestic commercial banks	102	1,093	36	115	84	106
U. S. Government securities - total	803	6,743	932	2,175	1,138	1,309
Treasury bills	173	1,462	144	338	78	137
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	121	936	151	279	172	227
1 to 5 years	321	2,592	430	1,020	576	670
After 5 years	188	1,753	207	538	312	275
Other securities	830	6,943	550	2,242	575	632
Reserves with F. R. Banks	554	3,814	422	897	468	558
Currency and coin	99	436	116	177	141	87
Balances with domestic banks	118	244	169	217	146	385
Other assets - net	183	2,741	167	238	166	172
Total assets/liabilities	7,017	54,960	6,570	13,463	6,751	7,576
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,158	19,036	2,606	4,772	2,919	2,750
Demand deposits - total <u>3/</u>	4,005	28,004	3,742	6,291	4,132	4,670
Individuals, partnerships, and corporations	3,182	19,284	2,849	4,832	3,128	3,028
States and political subdivisions	224	871	133	505	281	397
U. S. Government	133	862	133	248	119	131
Domestic interbank: Commercial	258	3,361	503	599	512	1,060
Mutual savings	122	360	41	6	9	--
Foreign: Govts., official insts., etc.	4	629	9	--	25	5
Commercial banks	33	868	36	23	10	10
Time and savings deposits - total <u>4/</u>	1,848	17,359	1,955	5,411	1,744	2,043
Individuals, partnerships, and corporations:						
Savings deposits	1,036	7,551	1,134	3,620	1,210	1,330
Other time deposits	561	5,853	605	1,370	373	532
States and political subdivisions	143	896	117	396	110	156
Domestic interbank	15	260	19	13	2	19
Foreign: Govts., official insts., etc.	84	2,645	74	7	26	4
Commercial banks	4	85	5	3	--	--
Memo: Negotiable Time CD's included above	619	5,266	418	857	217	320
Borrowings: From F. R. Banks	--	13	--	--	--	16
From others	238	1,444	79	204	110	41
Other liabilities	255	3,160	197	285	219	163
<u>C A P I T A L A C C O U N T S</u>						
	671	4,980	597	1,272	546	643

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 9, 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	19,743	4,002	2,129	4,847	6,456	31,408
Loans and investments adjusted <u>1/</u>	19,451	3,915	2,106	4,756	6,305	30,983
Loans adjusted <u>1/</u>	12,161	2,581	1,404	3,173	4,266	21,993
Commercial and industrial loans	4,956	957	591	1,257	2,011	7,119
Agricultural loans	50	22	37	236	55	1,015
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	99	3	2	21	--	81
Other securities	456	47	23	28	35	216
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	1	--	3	2	3
Other securities	352	43	38	67	271	118
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	754	137	111	132	117	563
Other	504	154	55	169	311	914
Loans to foreign banks	119	2	--	--	4	250
Real estate loans	2,339	459	265	505	382	7,503
Other loans	2,846	797	305	807	1,154	4,587
Loans to domestic commercial banks	292	87	23	91	151	425
U. S. Government securities - total	4,189	784	456	1,058	1,307	5,253
Treasury bills	523	126	39	153	72	797
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	585	105	60	147	129	592
1 to 5 years	1,925	375	192	518	639	1,883
After 5 years	1,156	178	165	240	467	1,981
Other securities	3,101	550	246	525	732	3,737
Reserves with F. R. Banks	1,629	436	204	488	500	2,572
Currency and coin	217	52	19	56	62	358
Balances with domestic banks	408	182	81	309	446	498
Other assets - net	557	79	72	155	275	1,167
Total assets/liabilities	24,245	5,211	2,812	6,466	8,361	38,455
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,623	1,679	823	2,184	2,823	12,576
Demand deposits - total <u>3/</u>	11,800	3,074	1,639	3,992	4,660	16,077
Individuals, partnerships, and corporations	8,279	1,971	1,027	2,523	3,129	13,409
States and political subdivisions	760	137	77	232	233	867
U. S. Government	423	85	49	103	88	451
Domestic interbank:						
Commercial	2,063	850	460	1,094	1,127	598
Mutual savings	1	1	2	--	--	9
Foreign: Govts., official insts., etc.	12	--	--	--	3	61
Commercial banks	68	6	5	3	17	134
Time and savings deposits - total <u>4/</u>	9,594	1,487	864	1,739	2,655	17,877
Individuals, partnerships, and corporations:						
Savings deposits	6,736	744	309	1,144	1,174	13,545
Other time deposits	1,870	640	509	528	1,136	2,119
States and political subdivisions	671	96	43	63	331	1,569
Domestic interbank	19	--	--	1	7	14
Foreign: Govts., official insts., etc.	278	4	1	1	1	582
Commercial banks	10	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,478	334	227	304	927	1,296
Borrowings: From F. R. Banks	53	1	--	2	3	8
From others	399	82	26	51	173	456
Other liabilities	497	88	52	78	157	1,375
<u>C A P I T A L A C C O U N T S</u>						
	1,902	479	231	604	713	2,662

See footnotes on first table.

*Preliminary.