The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended September 16: increases of $2,577 million in loans adjusted, $430 million in holdings of U. S. Government securities, $2,097 million in demand deposits adjusted, $929 million in U. S. Government demand deposits, $480 million in demand deposits credited to domestic commercial banks and a decrease of $535 million in time and savings deposits.

Commercial and industrial loans increased in all districts and a net of $771 million, reflecting quarterly tax date needs. During the comparable week a year ago these loans increased $366 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased $978 million, and their loans for purchasing or carrying "other" securities increased $223 million. Loans to sales and personal financing institutions increased $335 million and loans to "other" nonbank financial institutions increased $57 million, as compared with increases of $447 million and $65 million, respectively, during the similar week in 1963. Real estate loans increased $92 million. "Other" loans increased $94 million.

Holdings of Treasury bills by weekly reporting member banks increased $526 million and the combined total of Treasury notes and U. S. Government bonds decreased $96 million. "Other" securities increased $117 million.

Demand deposits adjusted increased in eleven districts including increases of $1,087 million in New York City, $246 million in the Chicago District, $155 million in the Cleveland District, $92 million in the Boston District and $91 million in the San Francisco District. Savings deposits increased $41 million and "other" time deposits of individuals, partnerships, and corporations decreased $587 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased $67 million but borrowings from others increased $148 million. Loans to domestic commercial banks decreased $388 million.
## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

### ASSETS

<table>
<thead>
<tr>
<th>Category</th>
<th>Sept. 16, 1964</th>
<th>Change since Sept. 16, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total loans and investments</strong></td>
<td>147,259</td>
<td>+2,736</td>
</tr>
<tr>
<td><strong>Loans and investments adjusted</strong></td>
<td>145,042</td>
<td>+3,124</td>
</tr>
<tr>
<td><strong>Loans adjusted</strong></td>
<td>97,685</td>
<td>+2,577</td>
</tr>
<tr>
<td><strong>Commercial and industrial loans</strong></td>
<td>39,802</td>
<td>+771*</td>
</tr>
<tr>
<td><strong>Agricultural loans</strong></td>
<td>1,561</td>
<td>+ 16</td>
</tr>
<tr>
<td><strong>Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities</strong></td>
<td>1,610</td>
<td>+ 978</td>
</tr>
<tr>
<td><strong>Other securities</strong></td>
<td>3,420</td>
<td>+ 223</td>
</tr>
<tr>
<td><strong>Other loans for purchasing or carrying: U. S. Govt. securities</strong></td>
<td>63</td>
<td>- 1</td>
</tr>
<tr>
<td><strong>Other securities</strong></td>
<td>1,918</td>
<td>+ 12*</td>
</tr>
<tr>
<td><strong>Loans to nonbank financial institutions:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sales finance, personal finance, etc.</strong></td>
<td>4,503</td>
<td>+ 335*</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>4,068</td>
<td>+ 57*</td>
</tr>
<tr>
<td><strong>Loans to foreign banks</strong></td>
<td>1,211</td>
<td>--</td>
</tr>
<tr>
<td><strong>Real estate loans</strong></td>
<td>19,458</td>
<td>+ 92</td>
</tr>
<tr>
<td><strong>Other loans</strong></td>
<td>22,171</td>
<td>+ 94</td>
</tr>
<tr>
<td><strong>Loans to domestic commercial banks - total</strong></td>
<td>26,577</td>
<td>+ 430</td>
</tr>
<tr>
<td><strong>Treasury bills</strong></td>
<td>4,568</td>
<td>+ 526</td>
</tr>
<tr>
<td><strong>Treasury certificates of indebtedness</strong></td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Treasury notes and U. S. bonds maturing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Within 1 year</strong></td>
<td>3,520</td>
<td>+ 16</td>
</tr>
<tr>
<td><strong>1 to 5 years</strong></td>
<td>11,105</td>
<td>- 36</td>
</tr>
<tr>
<td><strong>After 5 years</strong></td>
<td>7,384</td>
<td>- 76</td>
</tr>
<tr>
<td><strong>Other securities</strong></td>
<td>20,780</td>
<td>+ 117</td>
</tr>
<tr>
<td><strong>Reserves with F. R. Banks</strong></td>
<td>12,602</td>
<td>+ 60</td>
</tr>
<tr>
<td><strong>Currency and coin</strong></td>
<td>1,871</td>
<td>+ 51</td>
</tr>
<tr>
<td><strong>Balances with domestic banks</strong></td>
<td>3,456</td>
<td>+ 253</td>
</tr>
<tr>
<td><strong>Other assets - net</strong></td>
<td>5,948</td>
<td>- 24</td>
</tr>
<tr>
<td><strong>Total assets/liabilities</strong></td>
<td>188,453</td>
<td>+6,566</td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Category</th>
<th>Sept. 16, 1964</th>
<th>Change since Sept. 16, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Demand deposits adjusted</strong></td>
<td>65,046</td>
<td>+2,097</td>
</tr>
<tr>
<td><strong>Demand deposits - total</strong></td>
<td>99,082</td>
<td>+6,996</td>
</tr>
<tr>
<td><strong>Individuals, partnerships, and corporations</strong></td>
<td>71,682</td>
<td>+5,041</td>
</tr>
<tr>
<td><strong>States and political subdivisions</strong></td>
<td>4,723</td>
<td>+ 6</td>
</tr>
<tr>
<td><strong>U. S. Government</strong></td>
<td>3,724</td>
<td>+ 929</td>
</tr>
<tr>
<td><strong>Domestic interbank: Commercial</strong></td>
<td>12,965</td>
<td>+ 480</td>
</tr>
<tr>
<td><strong>Mutual savings</strong></td>
<td>540</td>
<td>- 11</td>
</tr>
<tr>
<td><strong>Foreign: Govts., official insts., etc.</strong></td>
<td>690</td>
<td>- 58</td>
</tr>
<tr>
<td><strong>Commercial banks</strong></td>
<td>1,213</td>
<td>--</td>
</tr>
<tr>
<td><strong>Time and savings deposits - total</strong></td>
<td>64,041</td>
<td>- 535</td>
</tr>
<tr>
<td><strong>Individuals, partnerships, and corporations:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Savings deposits</strong></td>
<td>39,574</td>
<td>+ 41</td>
</tr>
<tr>
<td><strong>Other time deposits</strong></td>
<td>15,509</td>
<td>- 587</td>
</tr>
<tr>
<td><strong>States and political subdivisions</strong></td>
<td>4,607</td>
<td>+ 16</td>
</tr>
<tr>
<td><strong>Domestic interbank</strong></td>
<td>369</td>
<td>--</td>
</tr>
<tr>
<td><strong>Foreign: Govts., official insts., etc.</strong></td>
<td>3,699</td>
<td>- 8</td>
</tr>
<tr>
<td><strong>Commercial banks</strong></td>
<td>130</td>
<td>+ 1</td>
</tr>
<tr>
<td><strong>Memo: Negotiable Time CD's included above</strong></td>
<td>11,701</td>
<td>- 562</td>
</tr>
<tr>
<td><strong>Borrowings: From F. R. Banks</strong></td>
<td>29</td>
<td>- 67</td>
</tr>
<tr>
<td><strong>From others</strong></td>
<td>3,451</td>
<td>+ 148</td>
</tr>
<tr>
<td><strong>Other liabilities</strong></td>
<td>6,510</td>
<td>- 16</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>188,453</td>
<td>+6,566</td>
</tr>
</tbody>
</table>

### CAPITAL ACCOUNTS

<table>
<thead>
<tr>
<th>Category</th>
<th>Sept. 16, 1964</th>
<th>Change since Sept. 16, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Capital accounts</strong></td>
<td>15,340</td>
<td>+40</td>
</tr>
</tbody>
</table>

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.
5/ September 9 figures revised.
### H.4.2(a) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, SEPTEMBER 16, 1964

**Federal Reserve District**

<table>
<thead>
<tr>
<th></th>
<th>Boston</th>
<th>New York</th>
<th>Phila-</th>
<th>Cleve-</th>
<th>Rich-</th>
<th>Atlanta</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(In millions of dollars)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total loans and investments</td>
<td>5,681</td>
<td>44,221</td>
<td>5,301</td>
<td>11,408</td>
<td>5,322</td>
<td>5,762</td>
</tr>
<tr>
<td>Loans and investments adjusted 1/</td>
<td>5,579</td>
<td>43,408</td>
<td>5,248</td>
<td>11,252</td>
<td>5,236</td>
<td>5,759</td>
</tr>
<tr>
<td>Loans adjusted 1/</td>
<td>3,927</td>
<td>29,741</td>
<td>3,739</td>
<td>8,434</td>
<td>3,599</td>
<td>3,636</td>
</tr>
<tr>
<td>Commercial and industrial loans</td>
<td>1,871</td>
<td>14,257</td>
<td>1,451</td>
<td>2,368</td>
<td>1,236</td>
<td>1,463</td>
</tr>
<tr>
<td>Agricultural loans</td>
<td>7</td>
<td>47</td>
<td>5</td>
<td>2</td>
<td>21</td>
<td>51</td>
</tr>
<tr>
<td>Loans to brokers and dealers for purchasing or carrying: U. S. Gov't. securities</td>
<td>10</td>
<td>791</td>
<td>35</td>
<td>99</td>
<td>4</td>
<td>6</td>
</tr>
<tr>
<td>Other securities</td>
<td>37</td>
<td>2,099</td>
<td>64</td>
<td>258</td>
<td>40</td>
<td>72</td>
</tr>
<tr>
<td>Other loans for purchasing or carrying: U. S. Gov't. securities</td>
<td>--</td>
<td>10</td>
<td>4</td>
<td>8</td>
<td>12</td>
<td>3</td>
</tr>
<tr>
<td>Other securities</td>
<td>7</td>
<td>641</td>
<td>66</td>
<td>229</td>
<td>35</td>
<td>47</td>
</tr>
<tr>
<td>Loans to nonbank financial institutions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales finance, personal finance, etc.</td>
<td>179</td>
<td>1,683</td>
<td>177</td>
<td>271</td>
<td>157</td>
<td>142</td>
</tr>
<tr>
<td>Other</td>
<td>148</td>
<td>1,056</td>
<td>154</td>
<td>183</td>
<td>172</td>
<td>221</td>
</tr>
<tr>
<td>Loans to foreign banks</td>
<td>28</td>
<td>733</td>
<td>35</td>
<td>30</td>
<td>1</td>
<td>3</td>
</tr>
<tr>
<td>Real estate loans</td>
<td>690</td>
<td>3,868</td>
<td>611</td>
<td>1,679</td>
<td>681</td>
<td>144</td>
</tr>
<tr>
<td>Other loans</td>
<td>1,033</td>
<td>5,019</td>
<td>1,252</td>
<td>1,847</td>
<td>1,217</td>
<td>1,257</td>
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<tr>
<td>Loans to domestic commercial banks</td>
<td>102</td>
<td>813</td>
<td>53</td>
<td>156</td>
<td>86</td>
<td>183</td>
</tr>
<tr>
<td>U. S. Government securities - total</td>
<td>808</td>
<td>6,881</td>
<td>952</td>
<td>2,185</td>
<td>1,154</td>
<td>1,322</td>
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<tr>
<td>Treasury bills</td>
<td>178</td>
<td>1,658</td>
<td>162</td>
<td>388</td>
<td>95</td>
<td>157</td>
</tr>
<tr>
<td>Treasury certificates of indebtedness</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Treasury notes and U. S. bonds maturing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Within 1 year</td>
<td>121</td>
<td>900</td>
<td>155</td>
<td>280</td>
<td>171</td>
<td>228</td>
</tr>
<tr>
<td>1 to 5 years</td>
<td>321</td>
<td>2,610</td>
<td>428</td>
<td>1,015</td>
<td>576</td>
<td>666</td>
</tr>
<tr>
<td>After 5 years</td>
<td>188</td>
<td>1,713</td>
<td>207</td>
<td>502</td>
<td>312</td>
<td>271</td>
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<tr>
<td>Other securities</td>
<td>844</td>
<td>7,056</td>
<td>557</td>
<td>2,224</td>
<td>573</td>
<td>621</td>
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<tr>
<td>Reserves with F. R. Banks</td>
<td>448</td>
<td>4,118</td>
<td>439</td>
<td>920</td>
<td>487</td>
<td>493</td>
</tr>
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<td>Currency and coin</td>
<td>107</td>
<td>420</td>
<td>120</td>
<td>138</td>
<td>138</td>
<td>93</td>
</tr>
<tr>
<td>Balances with domestic banks</td>
<td>140</td>
<td>273</td>
<td>187</td>
<td>284</td>
<td>142</td>
<td>411</td>
</tr>
<tr>
<td>Other assets - net</td>
<td>194</td>
<td>2,699</td>
<td>168</td>
<td>234</td>
<td>172</td>
<td>171</td>
</tr>
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<td>Total assets/liabilities</td>
<td>7,156</td>
<td>57,946</td>
<td>6,839</td>
<td>13,991</td>
<td>6,964</td>
<td>7,752</td>
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<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Demand deposits adjusted 2/</td>
<td>3,250</td>
<td>20,323</td>
<td>2,652</td>
<td>4,927</td>
<td>2,956</td>
<td>2,816</td>
</tr>
<tr>
<td>Demand deposits - total 3/</td>
<td>4,298</td>
<td>39,982</td>
<td>4,005</td>
<td>6,874</td>
<td>4,383</td>
<td>4,884</td>
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<tr>
<td>Individuals, partnerships, and corporations</td>
<td>3,390</td>
<td>21,502</td>
<td>3,009</td>
<td>5,261</td>
<td>3,274</td>
<td>3,178</td>
</tr>
<tr>
<td>States and political subdivisions</td>
<td>231</td>
<td>1,010</td>
<td>129</td>
<td>486</td>
<td>284</td>
<td>395</td>
</tr>
<tr>
<td>U. S. Government</td>
<td>180</td>
<td>1,067</td>
<td>176</td>
<td>339</td>
<td>177</td>
<td>169</td>
</tr>
<tr>
<td>Domestic interbank: Commercial</td>
<td>282</td>
<td>3,377</td>
<td>553</td>
<td>655</td>
<td>547</td>
<td>1,077</td>
</tr>
<tr>
<td>Mutual savings</td>
<td>117</td>
<td>362</td>
<td>37</td>
<td>5</td>
<td>5</td>
<td>9</td>
</tr>
<tr>
<td>Foreign: Govts., official insts., etc.</td>
<td>4</td>
<td>563</td>
<td>10</td>
<td>--</td>
<td>30</td>
<td>4</td>
</tr>
<tr>
<td>Commercial banks</td>
<td>32</td>
<td>867</td>
<td>41</td>
<td>24</td>
<td>9</td>
<td>10</td>
</tr>
<tr>
<td>Time and savings deposits - total 4/</td>
<td>1,816</td>
<td>17,095</td>
<td>1,917</td>
<td>5,381</td>
<td>1,723</td>
<td>2,033</td>
</tr>
<tr>
<td>Individuals, partnerships, and corporations:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings deposits</td>
<td>1,036</td>
<td>7,556</td>
<td>1,134</td>
<td>3,625</td>
<td>1,212</td>
<td>1,331</td>
</tr>
<tr>
<td>Other time deposits</td>
<td>528</td>
<td>5,579</td>
<td>563</td>
<td>1,321</td>
<td>351</td>
<td>521</td>
</tr>
<tr>
<td>States and political subdivisions</td>
<td>143</td>
<td>908</td>
<td>121</td>
<td>410</td>
<td>109</td>
<td>156</td>
</tr>
<tr>
<td>Domestic interbank</td>
<td>16</td>
<td>259</td>
<td>19</td>
<td>13</td>
<td>2</td>
<td>19</td>
</tr>
<tr>
<td>Foreign: Govts., official insts., etc.</td>
<td>84</td>
<td>2,638</td>
<td>74</td>
<td>7</td>
<td>26</td>
<td>4</td>
</tr>
<tr>
<td>Commercial banks</td>
<td>4</td>
<td>86</td>
<td>5</td>
<td>3</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Memo: Negotiable Time CD's included above</td>
<td>583</td>
<td>4,993</td>
<td>380</td>
<td>813</td>
<td>194</td>
<td>310</td>
</tr>
<tr>
<td>Borrowings: From F. R. Banks</td>
<td>--</td>
<td>3</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>From others</td>
<td>117</td>
<td>1,712</td>
<td>127</td>
<td>174</td>
<td>86</td>
<td>28</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>255</td>
<td>3,184</td>
<td>194</td>
<td>287</td>
<td>228</td>
<td>165</td>
</tr>
<tr>
<td><strong>CAPITAL ACCOUNTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital accounts</td>
<td>670</td>
<td>4,970</td>
<td>596</td>
<td>1,275</td>
<td>544</td>
<td>642</td>
</tr>
</tbody>
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See footnotes on first table.
**H.4.2(b) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, SEPTEMBER 16, 1964 (Continued)**

<table>
<thead>
<tr>
<th>Federal Reserve District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total loans and investments</td>
<td>20,048</td>
<td>4,076</td>
<td>2,142</td>
<td>4,914</td>
<td>6,500</td>
<td>31,884</td>
</tr>
<tr>
<td>Loans adjusted 1/</td>
<td>20,048</td>
<td>4,076</td>
<td>2,142</td>
<td>4,914</td>
<td>6,500</td>
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<td>U. S. Government securities - total</td>
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<td>307</td>
<td>225</td>
<td>294</td>
<td>899</td>
<td>1,272</td>
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**LIABILITIES**

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<th>Federal Reserve District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
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<tr>
<td>Demand deposits adjusted 2/</td>
<td>7,869</td>
<td>1,704</td>
<td>825</td>
<td>2,252</td>
<td>2,805</td>
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<td>1,732</td>
<td>4,214</td>
<td>4,871</td>
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<td>2,684</td>
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<td>230</td>
<td>603</td>
<td>710</td>
<td>2,699</td>
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See footnotes on first table.