



FEDERAL RESERVE

statistical release

For immediate release
September 23, 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 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

	Sept. 16, 1964	Change since	
		Sept. 9, 1964	Sept. 18, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	147,259	+2,736	+10,595
Loans and investments adjusted <u>1/</u>	145,042	+3,124	+10,494
Loans adjusted <u>1/</u>	97,685	+2,577	+10,340
Commercial and industrial loans	39,802	+ 771*	+ 3,938
Agricultural loans	1,561	+ 16	+ 117
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,610	+ 978	+ 190
Other securities	3,420	+ 223	+ 87
Other loans for purchasing or carrying:			
U. S. Govt. securities	63	- 1	- 21
Other securities	1,918	+ 12*	+ 262
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,503	+ 335*	- 9
Other	4,068	+ 57*	+ 688
Loans to foreign banks	1,211	--	+ 426
Real estate loans	19,458	+ 92	+ 2,099
Other loans	22,171	+ 94	+ 2,703
Loans to domestic commercial banks	2,217	- 388	+ 101
U. S. Government securities - total	26,577	+ 430	- 1,442
Treasury bills	4,568	+ 526	+ 1,287
Treasury certificates of indebtedness	--	--	- 1,097
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,520	+ 16	+ 570
1 to 5 years	11,105	- 36	- 2,342
After 5 years	7,384	- 76	+ 140
Other securities	20,780	+ 117	+ 1,596
Reserves with F. R. Banks	12,602	+ 60	+ 172
Currency and coin	1,871	+ 51	+ 139
Balances with domestic banks	3,456	+ 253	+ 284
Other assets - net	5,948	- 24	+ 606
Total assets/liabilities	188,453	+6,566	+13,702
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,046	+2,097	+ 1,856
Demand deposits - total <u>3/</u>	99,082	+6,996	+ 4,088
Individuals, partnerships, and corporations	71,682	+5,041	+ 2,985
States and political subdivisions	4,723	+ 6	+ 318
U. S. Government	3,754	+ 929	- 406
Domestic interbank: Commercial	12,965	+ 480	+ 732
Mutual savings	540	- 11	+ 10
Foreign: Govts., official insts., etc.	690	- 58	+ 170
Commercial banks	1,213	--	+ 105
Time and savings deposits - total <u>4/</u>	64,041	- 535	+ 7,726
Individuals, partnerships, and corporations:			
Savings deposits	39,574	+ 41	+ 2,519
Other time deposits	15,509	- 587	+ 3,596
States and political subdivisions	4,607	+ 16	+ 696
Domestic interbank	369	--	+ 145
Foreign: Govts., official insts., etc.	3,699	- 8	+ 746
Commercial banks	130	+ 1	+ 20
Memo: Negotiable Time CD's included above	11,701	- 562	NA
Borrowings: From F. R. Banks	29	- 67	- 268
From others	3,451	+ 148	+ 420
Other liabilities	6,510	- 16	+ 477
<u>C A P I T A L A C C O U N T S</u>	15,340	+ 40	+ 1,259

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.

* September 9 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 16, 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	5,681	44,221	5,301	11,408	5,322	5,762
Loans and investments adjusted <u>1/</u>	5,579	43,408	5,248	11,252	5,236	5,579
Loans adjusted <u>1/</u>	3,927	29,471	3,739	6,843	3,509	3,636
Commercial and industrial loans	1,871	14,257	1,451	2,368	1,236	1,463
Agricultural loans	7	47	5	2	21	51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	10	791	35	99	4	6
Other securities	37	2,099	64	258	40	72
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	8	12	3
Other securities	7	641	66	229	35	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	179	1,683	177	271	157	142
Other	148	1,056	154	183	172	221
Loans to foreign banks	28	733	35	30	1	3
Real estate loans	690	3,868	611	1,679	681	443
Other loans	1,033	5,019	1,252	1,847	1,217	1,257
Loans to domestic commercial banks	102	813	53	156	86	183
U. S. Government securities - total	808	6,881	952	2,185	1,154	1,322
Treasury bills	178	1,658	162	388	95	157
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	121	900	155	280	171	228
1 to 5 years	321	2,610	428	1,015	576	666
After 5 years	188	1,713	207	502	312	271
Other securities	844	7,056	557	2,224	573	621
Reserves with F. R. Banks	448	4,118	439	929	487	493
Currency and coin	107	420	120	183	138	93
Balances with domestic banks	140	273	187	284	142	411
Other assets - net	194	2,699	168	234	172	171
Total assets/liabilities	7,156	57,946	6,839	13,991	6,964	7,752
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,250	20,323	2,652	4,927	2,956	2,816
Demand deposits - total <u>3/</u>	4,298	30,982	4,005	6,874	4,383	4,884
Individuals, partnerships, and corporations	3,390	21,502	3,009	5,261	3,274	3,178
States and political subdivisions	231	1,010	129	486	284	395
U. S. Government	180	1,067	176	339	177	169
Domestic interbank: Commercial	282	3,377	553	655	547	1,077
Mutual savings	117	362	37	5	9	--
Foreign: Govts., official insts., etc.	4	563	10	--	30	4
Commercial banks	32	867	41	24	9	10
Time and savings deposits - total <u>4/</u>	1,816	17,095	1,917	5,381	1,723	2,033
Individuals, partnerships, and corporations:						
Savings deposits	1,036	7,556	1,134	3,625	1,212	1,331
Other time deposits	528	5,579	563	1,321	351	521
States and political subdivisions	143	908	121	410	109	156
Domestic interbank	16	259	19	13	2	19
Foreign: Govts., official insts., etc.	84	2,638	74	7	26	4
Commercial banks	4	86	5	3	--	--
Memo: Negotiable Time CD's included above	588	4,993	380	813	194	310
Borrowings: From F. R. Banks	--	3	--	--	--	--
From others	117	1,712	127	174	86	28
Other liabilities	255	3,184	194	287	228	165
<u>C A P I T A L A C C O U N T S</u>	670	4,970	596	1,275	544	642

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 16, 1964 (Continued)

	Federal Reserve District					
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	20,048	4,076	2,142	4,914	6,500	31,884
Loans and investments adjusted 1/	19,832	3,990	2,126	4,838	6,399	31,555
Loans adjusted 1/	12,491	2,630	1,427	3,226	4,340	22,446
Commercial and industrial loans	5,059	970	603	1,275	2,045	7,204
Agricultural loans	51	24	36	236	57	1,024
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	176	23	5	42	12	407
Other securities	484	53	29	27	38	219
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	1	--	3	2	3
Other securities	353	42	38	66	273	121
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	834	135	111	134	124	556
Other	505	157	58	170	319	925
Loans to foreign banks	121	2	--	--	5	253
Real estate loans	2,343	464	277	508	384	7,510
Other loans	2,880	800	293	817	1,156	4,600
Loans to domestic commercial banks	216	86	16	76	101	329
U. S. Government securities - total	4,255	810	456	1,084	1,323	5,347
Treasury bills	598	152	40	180	85	875
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	587	106	60	148	131	633
1 to 5 years	1,899	375	191	518	639	1,867
After 5 years	1,171	177	165	238	468	1,972
Other securities	3,086	550	243	528	736	3,762
Reserves with F. R. Banks	1,704	426	194	511	512	2,341
Currency and coin	221	52	20	60	64	393
Balances with domestic banks	439	180	86	316	460	538
Other assets - net	563	80	71	155	276	1,165
Total assets/liabilities	25,240	5,368	2,891	6,665	8,563	39,078
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,869	1,704	825	2,252	2,805	12,667
Demand deposits - total 3/	12,878	3,247	1,732	4,214	4,871	16,714
Individuals, partnerships, and corporations	9,118	2,092	1,091	2,684	3,261	13,822
States and political subdivisions	728	128	82	229	206	815
U. S. Government	599	122	75	154	128	568
Domestic interbank: Commercial	2,145	867	454	1,099	1,187	722
Mutual savings	1	--	2	--	--	7
Foreign: Govts., official insts., etc.	11	--	--	--	4	64
Commercial banks	64	6	6	3	16	135
Time and savings deposits - total 4/	9,526	1,464	863	1,734	2,629	17,860
Individuals, partnerships, and corporations:						
Savings deposits	6,747	744	310	1,145	1,176	13,558
Other time deposits	1,791	617	508	522	1,111	2,097
States and political subdivisions	670	96	42	63	328	1,561
Domestic interbank	19	--	--	1	7	14
Foreign: Govts., official insts., etc.	279	4	1	1	1	580
Commercial banks	10	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,426	307	225	294	899	1,272
Borrowings: From F. R. Banks	23	1	--	--	2	--
From others	385	90	16	38	190	488
Other liabilities	507	86	50	76	161	1,317
<u>C A P I T A L A C C O U N T S</u>	1,921	480	230	603	710	2,699

See footnotes on first table.