



FEDERAL RESERVE

statistical release

For immediate release
September 30, 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 23: a decrease of \$453 million in loans adjusted, increases of \$17 million in holdings of U. S. Government securities, and \$625 million in reserves with Federal Reserve Banks, a decrease of \$2,292 million in demand deposits adjusted, an increase of \$2,843 million in U. S. Government demand deposits, a decrease of \$1,530 million in demand deposits credited to domestic commercial banks and an increase of \$324 million in time and savings deposits.

Commercial and industrial loans decreased in nine districts and a net of \$91 million; during the comparable week a year ago these loans increased \$80 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$138 million, and their loans for purchasing or carrying "other" securities decreased \$5 million. Loans to sales and personal financing institutions decreased \$243 million and loans to "other" nonbank financial institutions decreased \$13 million, as compared with a decrease of \$269 million and an increase of \$68 million, respectively, during the similar week in 1963. Real estate loans increased \$51 million. "Other" loans decreased \$20 million.

Holdings of Treasury bills by weekly reporting member banks increased \$66 million and the combined total of Treasury notes and U. S. Government bonds decreased \$49 million.

Demand deposits adjusted decreased in all districts including decreases of \$858 million in New York City, \$481 million in the Chicago District, \$268 million in the San Francisco District and \$173 million in the Cleveland District. Savings deposits increased \$66 million and "other" time deposits of individuals, partnerships, and corporations decreased \$235 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$623 million but borrowings from others decreased \$960 million. Loans to domestic commercial banks decreased \$650 million.

	Sept. 23, 1964*	Change since	
		Sept. 16, 1964	Sept. 25, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	146,130	-1,129	+10,314
Loans and investments adjusted 1/	144,563	- 479	+10,299
Loans adjusted 1/	97,232	- 453	+10,169
Commercial and industrial loans	39,711	- 91	+ 3,767
Agricultural loans	1,569	+ 8	+ 104
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,472	- 138	+ 226
Other securities	3,415	- 5	+ 131
Other loans for purchasing or carrying:			
U. S. Govt. securities	60	- 3	- 26
Other securities	1,917	- 1	+ 262
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,260	- 243	+ 17
Other	4,055	- 13	+ 607
Loans to foreign banks	1,215	+ 4	+ 414
Real estate loans	19,509	+ 51	+ 2,100
Other loans	22,151	- 20	+ 2,708
Loans to domestic commercial banks	1,567	- 650	+ 15
U. S. Government securities - total	26,594	+ 17	- 1,472
Treasury bills	4,634	+ 66	+ 1,199
Treasury certificates of indebtedness	--	--	- 963
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,586	+ 66	+ 705
1 to 5 years	11,076	- 29	- 2,390
After 5 years	7,298	- 86	- 23
Other securities	20,737	- 43	+ 1,602
Reserves with F. R. Banks	13,227	+ 625	+ 660
Currency and coin	1,899	+ 28	+ 134
Balances with domestic banks	2,956	- 500	- 107
Other assets - net	5,979	+ 31	+ 618
Total assets/liabilities	184,475	-3,978	+12,169
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,754	-2,292	+ 1,145
Demand deposits - total 3/	95,070	-4,012	+ 2,103
Individuals, partnerships, and corporations	66,878	-4,804	+ 1,238
States and political subdivisions	4,666	- 57	+ 239
U. S. Government	6,597	+2,843	+ 287
Domestic interbank: Commercial	11,435	-1,530	+ 121
Mutual savings	495	- 45	- 5
Foreign: Govts., official insts., etc.	664	- 26	+ 130
Commercial banks	1,224	+ 11	+ 109
Time and savings deposits - total 4/	64,365	+ 324	+ 7,899
Individuals, partnerships, and corporations:			
Savings deposits	39,640	+ 66	+ 2,493
Other time deposits	15,744	+ 235	+ 3,793
States and political subdivisions	4,628	+ 21	+ 695
Domestic interbank	373	+ 4	+ 150
Foreign: Govts., official insts., etc.	3,694	- 5	+ 749
Commercial banks	132	+ 2	+ 20
Memo: Negotiable Time CD's included above	11,885	+ 184	NA
Borrowings: From F. R. Banks	652	+ 623	+ 222
From others	2,491	- 960	+ 201
Other liabilities	6,545	+ 35	+ 499
<u>C A P I T A L A C C O U N T S</u>	15,352	+ 12	+ 1,245

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).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

SEPTEMBER 23, 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	5,638	43,697	5,282	11,344	5,288	5,704
Loans and investments adjusted <u>1/</u>	5,586	43,230	5,219	11,213	5,211	5,627
Loans adjusted <u>1/</u>	3,938	29,308	3,727	6,798	3,490	3,665
Commercial and industrial loans	1,857	14,213	1,443	2,371	1,242	1,475
Agricultural loans	8	47	4	2	20	53
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	26	833	28	62	4	6
Other securities	37	2,094	76	252	36	77
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	8	4	8	13	3
Other securities	7	642	66	229	35	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	177	1,527	174	256	157	147
Other	151	1,058	151	182	162	223
Loans to foreign banks	28	739	38	26	--	3
Real estate loans	693	3,885	615	1,682	681	447
Other loans	1,037	4,994	1,243	1,859	1,207	1,258
Loans to domestic commercial banks	52	467	63	131	77	77
U. S. Government securities - total	804	6,890	934	2,204	1,145	1,337
Treasury bills	174	1,726	146	401	87	160
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	122	927	155	285	176	232
1 to 5 years	321	2,568	428	1,011	585	677
After 5 years	187	1,669	205	507	297	268
Other securities	844	7,032	558	2,211	576	625
Reserves with F. R. Banks	466	4,284	445	921	458	521
Currency and coin	105	438	119	192	143	94
Balances with domestic banks	106	230	147	211	118	343
Other assets - net	199	2,705	168	238	180	171
Total assets/liabilities	6,996	56,436	6,677	13,584	6,767	7,516
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,195	19,295	2,609	4,754	2,875	2,757
Demand deposits - total <u>3/</u>	4,190	29,807	3,862	6,528	4,174	4,602
Individuals, partnerships, and corporations	3,252	19,725	2,861	4,842	3,058	2,990
States and political subdivisions	222	900	141	480	307	402
U. S. Government	266	2,461	282	521	248	244
Domestic interbank: Commercial	247	2,969	455	575	471	918
Mutual savings	110	327	36	5	7	--
Foreign: Govts., official insts., etc.	6	539	9	--	26	4
Commercial banks	32	870	40	22	11	10
Time and savings deposits - total <u>4/</u>	1,820	17,238	1,927	5,405	1,732	2,053
Individuals, partnerships, and corporations:						
Savings deposits	1,038	7,566	1,136	3,632	1,217	1,333
Other time deposits	530	5,698	575	1,336	353	531
States and political subdivisions	145	913	118	413	111	164
Domestic interbank	16	266	16	13	2	19
Foreign: Govts., official insts., etc.	82	2,639	73	7	25	4
Commercial banks	4	86	8	2	--	--
Memo: Negotiable Time CD's included above	589	5,094	390	825	195	326
Borrowings: From F. R. Banks	4	208	--	6	28	41
From others	55	1,041	98	89	51	30
Other liabilities	257	3,177	195	280	232	149
<u>C A P I T A L A C C O U N T S</u>						
	670	4,965	595	1,276	550	641

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 23, 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	19,967	4,068	2,145	4,926	6,467	31,604
Loans and investments adjusted <u>1/</u>	19,774	3,982	2,125	4,841	6,399	31,356
Loans adjusted <u>1/</u>	12,412	2,645	1,422	3,213	4,331	22,283
Commercial and industrial loans	5,045	961	596	1,271	2,043	7,194
Agricultural loans	53	24	37	239	57	1,025
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	183	45	2	25	6	252
Other securities	464	50	31	28	42	228
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	1	--	3	2	3
Other securities	353	43	38	66	270	121
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	789	132	119	138	115	529
Other	494	157	58	169	317	933
Loans to foreign banks	123	2	--	--	5	251
Real estate loans	2,352	466	277	509	385	7,517
Other loans	2,873	805	287	817	1,164	4,607
Loans to domestic commercial banks	193	86	20	85	68	248
U. S. Government securities - total	4,284	781	461	1,098	1,329	5,327
Treasury bills	647	122	44	195	91	841
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	582	108	61	150	130	658
1 to 5 years	1,890	373	190	519	637	1,877
After 5 years	1,165	178	166	234	471	1,951
Other securities	3,078	556	242	530	739	3,746
Reserves with F. R. Banks	1,817	441	188	457	533	2,696
Currency and coin	227	53	21	61	66	380
Balances with domestic banks	368	171	69	304	464	425
Other assets - net	572	80	70	157	280	1,159
Total assets/liabilities	24,776	5,279	2,812	6,509	8,506	38,617
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,388	1,682	797	2,204	2,799	12,399
Demand deposits - total <u>3/</u>	12,215	3,147	1,621	4,009	4,796	16,119
Individuals, partnerships, and corporations	8,274	1,979	1,000	2,510	3,207	13,180
States and political subdivisions	690	141	87	256	216	824
U. S. Government	1,100	181	111	195	217	771
Domestic interbank:	1,902	818	394	1,006	1,084	596
Commercial	1	--	2	--	--	7
Mutual savings	14	--	--	--	4	62
Foreign: Govts., official insts., etc.	67	5	6	3	16	142
Commercial banks	9,567	1,469	868	1,741	2,644	17,901
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,757	744	310	1,145	1,178	13,584
Other time deposits	1,818	625	513	526	1,125	2,114
States and political subdivisions	672	93	42	66	327	1,564
Domestic interbank	19	--	--	1	7	14
Foreign: Govts., official insts., etc.	281	4	1	1	1	576
Commercial banks	10	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,449	311	227	297	913	1,269
Borrowings: From F. R. Banks	226	7	14	45	48	25
From others	325	90	27	32	142	511
Other liabilities	520	85	51	77	164	1,358
<u>C A P I T A L A C C O U N T S</u>	1,923	481	231	605	712	2,703

See footnotes on first table.

* Preliminary.