



FEDERAL RESERVE

statistical release

For immediate release
October 14, 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 October 7: decreases of \$1,286 million in loans adjusted, \$785 million in holdings of U. S. Government securities, and \$249 million in demand deposits adjusted, \$2,253 million in U. S. Government demand deposits, and \$243 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in most districts and a net of \$241 million; during the comparable week a year ago these loans decreased \$24 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$557 million, and their loans for purchasing or carrying "other" securities decreased \$203 million. Loans to sales and personal financing institutions decreased \$307 million and loans to "other" nonbank financial institutions increased \$22 million, as compared with decreases of \$367 million and \$4 million, respectively, during the similar week in 1963. Real estate loans increased \$27 million. "Other" loans decreased \$40 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$615 million and the combined total of Treasury notes and U. S. Government bonds decreased \$170 million.

Demand deposits adjusted decreased \$218 million in the Chicago District, \$74 million in the Cleveland District, and \$73 million in the Kansas City District, but increased \$212 million in the San Francisco District and \$180 million in New York City. Savings deposits increased \$60 million and "other" time deposits of individuals, partnerships, and corporations increased \$152 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$139 million and borrowings from others increased \$395 million. Loans to domestic commercial banks increased \$179 million.

OCTOBER 7, 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	5,644	43,547	5,269	11,414	5,335	5,717
Loans and investments adjusted <u>1/</u>	5,569	42,737	5,221	11,302	5,244	5,609
Loans adjusted <u>1/</u>	3,923	28,714	3,733	6,786	3,502	3,676
Commercial and industrial loans	1,842	14,246	1,420	2,387	1,221	1,478
Agricultural loans	6	47	4	2	17	67
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	312	48	54	4	5
Other securities	43	2,043	61	236	36	83
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	8	5	6	14	2
Other securities	7	652	65	228	36	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	190	1,455	191	238	167	144
Other	156	1,025	150	188	169	226
Loans to foreign banks	27	753	38	35	--	3
Real estate loans	703	3,908	611	1,686	685	445
Other loans	1,032	4,998	1,255	1,857	1,220	1,251
Loans to domestic commercial banks	75	810	48	112	91	108
U. S. Government securities - total	800	6,742	920	2,296	1,150	1,305
Treasury bills	170	1,610	137	505	103	138
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	122	968	157	274	173	218
1 to 5 years	337	2,552	440	1,077	621	706
After 5 years	171	1,612	186	440	253	243
Other securities	846	7,281	568	2,220	592	628
Reserves with F. R. Banks	533	4,064	484	888	500	549
Currency and coin	96	432	110	171	136	81
Balances with domestic banks	140	219	152	225	107	367
Other assets - net	215	2,756	167	233	168	173
Total assets/liabilities	7,121	55,999	6,705	13,612	6,843	7,607
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,239	19,568	2,630	4,802	2,970	2,748
Demand deposits - total <u>3/</u>	4,190	29,230	3,848	6,452	4,257	4,683
Individuals, partnerships, and corporations	3,272	19,899	2,884	4,868	3,143	3,010
States and political subdivisions	228	964	145	505	328	402
U. S. Government	205	1,779	202	356	170	172
Domestic interbank: Commercial	253	2,902	493	613	520	1,043
Mutual savings	139	435	39	7	9	--
Foreign: Govts., official insts., etc.	5	522	11	--	28	4
Commercial banks	35	890	36	22	9	9
Time and savings deposits - total <u>4/</u>	1,822	17,400	1,934	5,477	1,743	2,054
Individuals, partnerships, and corporations:						
Savings deposits	1,046	7,611	1,142	3,654	1,228	1,340
Other time deposits	525	5,809	582	1,363	350	527
States and political subdivisions	145	929	115	437	115	162
Domestic interbank	16	267	15	12	2	19
Foreign: Govts., official insts., etc.	81	2,638	73	7	25	4
Commercial banks	4	81	6	2	--	--
Memo: Negotiable Time CD's included above	586	5,193	383	852	196	315
Borrowings: From F. R. Banks	20	--	10	--	3	8
From others	162	1,214	121	133	90	42
Other liabilities	256	3,160	191	268	203	165
<u>C A P I T A L A C C O U N T S</u>	671	4,995	601	1,282	547	655

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 7, 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	19,943	4,108	2,134	4,869	6,459	31,622
Loans and investments adjusted <u>1/</u>	19,654	4,018	2,117	4,826	6,357	31,297
Loans adjusted <u>1/</u>	12,374	2,671	1,419	3,199	4,275	22,226
Commercial and industrial loans	5,101	976	585	1,275	1,986	7,195
Agricultural loans	55	27	37	242	60	1,028
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	100	15	3	3	--	133
Other securities	456	71	32	26	42	226
Other loans for purchasing or carrying: U. S. Govt. securities	24	2	--	3	2	3
Other securities	348	43	39	66	271	122
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	748	132	119	138	117	569
Other	488	168	63	172	314	946
Loans to foreign banks	128	2	--	--	4	261
Real estate loans	2,370	470	279	507	381	7,515
Other loans	2,888	806	285	819	1,174	4,609
Loans to domestic commercial banks	289	90	17	43	102	325
U. S. Government securities - total	4,188	797	455	1,089	1,331	5,349
Treasury bills	613	146	38	187	90	900
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	594	111	61	148	140	655
1 to 5 years	1,915	371	197	542	674	1,962
After 5 years	1,066	169	159	212	427	1,832
Other securities	3,092	550	243	538	751	3,722
Reserves with F. R. Banks	1,682	409	187	489	631	2,646
Currency and coin	206	49	19	53	61	327
Balances with domestic banks	397	179	67	303	450	472
Other assets - net	568	79	76	160	279	1,215
Total assets/liabilities	24,623	5,298	2,817	6,509	8,516	38,831
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,465	1,666	797	2,142	2,817	12,629
Demand deposits - total <u>3/</u>	12,047	3,175	1,642	4,006	4,740	16,426
Individuals, partnerships, and corporations	8,325	1,977	1,015	2,496	3,153	13,600
States and political subdivisions	693	132	85	237	218	825
U. S. Government	707	132	69	140	148	618
Domestic interbank: Commercial	2,048	903	442	1,089	1,139	630
Mutual savings	1	--	3	--	--	9
Foreign: Govts., official insts., etc.	14	--	--	--	3	62
Commercial banks	69	6	6	4	15	131
Time and savings deposits - total <u>4/</u>	9,673	1,483	872	1,748	2,666	18,048
Individuals, partnerships, and corporations: Savings deposits	6,808	748	310	1,150	1,184	13,712
Other time deposits	1,869	634	519	528	1,138	2,162
States and political subdivisions	674	94	40	66	329	1,538
Domestic interbank	20	--	--	1	7	14
Foreign: Govts., official insts., etc.	281	4	1	1	1	572
Commercial banks	11	--	--	--	3	21
Memo: Negotiable Time CD's included above	1,514	316	230	301	921	1,288
Borrowings: From F. R. Banks	55	5	1	18	19	20
From others	440	67	15	53	215	309
Other liabilities	473	85	54	78	161	1,273
<u>C A P I T A L A C C O U N T S</u>	1,935	483	233	606	715	2,755

See footnotes on first table.

* Preliminary.