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.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

	October,	Change			
	7, 1964*	Sept. 30 1964**	0, Oct. 9, 1963		
	(In millions of dollars)				
ASSETS	·		•		
Total loans and investments	146,061	-1,748	+10,533		
Lans and investments adjusted 1/	143,951	-1,927	+10,528		
Loans adjusted 1/	96,498	-1,286	+10,305		
Commercial and industrial loans	39,712	- 241	+ 3,591		
Agricultural loans	1,592	+ 14	+ 93		
Loans to brokers and dealers for purchasing			,,		
or carrying: U. S. Govt. securities	679	- 557	+ 182		
Other securities	3,355	- 203	+ 179		
Other loans for purchasing or carrying:	3,3,,		• •		
U. S. Govt. securities	69	- 12	- 16		
Other securities	1,923	+ 2	+ 257		
Loans to nonbank financial institutions:	• • •				
Sales finance, personal finance, etc.	4,208	- 307	+ 313		
Other	4,065	+ 22	+ 600		
Loans to foreign banks	1,251	+ 12	+ 424		
Real estate loans	19,560	+ 27	+ 2,075		
Other loans	22,194	- 40	+ 2,756		
oans to domestic commercial banks	2,110	+ 179	+ 5		
J. S. Government securities - total	26,422	- 785	- 1,664		
Treasury bills	4,637	- 615	+ 816		
Treasury certificates of indebtedness			- 957		
Treasury notes and U. S. bonds maturing:					
Within 1 year	3,621	+ 1	+ 858		
1 to 5 years	11,394	+ 322	- 1,919		
After 5 years	6,770	- 493	- 462		
other securities	21,031	+ 144	+ 1,887		
deserves with F. R. Banks	13,062	+ 218	+ 661		
urrency and coin	1,741	- 90	+ 53		
salances with domestic banks	3,078	- 288	+ 130		
other assets - net	6,089	- 194	+ 630		
Cotal assets/liabilities	184,481	-4,140	+13,166		
LIABILITIES	204,402		المسورية ا		
	,				
Demand deposits adjusted 2/	63,473	- 249	+ 1,721		
Demand deposits - total 37	94,696	-4,783			
Individuals, partnerships, and corporations	67,642	-1,225			
States and political subdivisions	4,762	- 462	+ 329		
U. S. Government	4,698	-2,253			
Domestic interbank: Commercial	12,075	- 243			
Mutual savings	642	+ 84	+ 46		
Foreign: Govts., official insts., etc.	649	- 79			
Commercial banks	1,232	+ 15	+ 155		
ime and savings deposits - total 4/	64,920	+ 201	+ 8,060		
Individuals, partnerships, and corporations:			_		
Savings deposits	39,933	+ 60	+ 2,508		
Other time deposits	16,006	+ 152	+ 3,944		
States and political subdivisions	4,644	- 4	+ 730		
Domestic interbank	373	+ 2 - 8	+ 155		
Foreign: Govts., official insts., etc.	3,688		+ 711		
Commercial banks	128		+ 9		
emo: Negotiable Time CD's included above	12,095	+ 140	NA		
Sorrowings: From F. R. Banks	159	+ 139	- 1		
From others	2,861	+ 395	- 76		
Other liabilities	6,367	- 122	+ 519		
CAPITAL ACCOUNTS	15,478	+ 30	+ 1,301		

^{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.

Includes time deposits of U. S. Government and postal savings not shown separately.

* Preliminary (San Francisco District). **September 30 figures revised.

	Federal Reserve District						
	Boston	New		Cleve-	1	Atlanta	
	1	York	delphia millions	land	mond		
ASSETS		(111	MITTIONS	or dor.	rars)		
	m (1.1.	lo ele	5 0/0	22 1.21.			
Total loans and investments	5,644 5,569	43,547 42,737		11,414	5,335 5,244	5 ,717 5 , 609	
Loans and investments adjusted 1/ Loans adjusted 1/	3,923	28,714		6,786	3,502		
Commercial and industrial loans	1,842	14,246			1,221		
Agricultural loans	6	47	4	2	17	67	
Loans to brokers and dealers for purchasing	J		•	-	~1	<u> </u>	
or carrying: U. S. Govt. securities	2	3 1 2	48	54	4	. 5	
Other securities	43	2,043	6 1	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		238	167	144	
Other	1 56	1,025	150	188	1 69	226	
Loans to foreign banks	27 7 03	753	38 611	35 1, 686	685	3 445	
Real estate loans Other loans	703	3,908	611 1,255	1,857	1,220		
Loans to domestic commercial banks	1,032 75	4,998 8 1 0	48	112	91	1,251 108	
U. S. Government securities - total	800	6,742		2,296	1,150		
Treasury bills	1 70	1,610		505	103	1 38	
Treasury certificates of indebtedness		., 0	~~1				
Treasury notes and U. S. bonds maturing:							
Within 1 year	1 22	968	157	274	173	218	
1 to 5 years	337	2,552	44O	1,077	621	706	
After 5 years	171	1,612	1 86	440	253	243	
Other securities	846	7,281	568	2,220	592	628	
Reserves with F. R. Banks	533	4,064		888	500	549	
Currency and coin	96	432	110	171	136	81	
Balances with domestic banks	140	219		225	107	367	
Other assets - net	215	2,756		233	168	173	
Total assets/liabilities	7,121	55,999	6 ,7 05	13,612	6,843	7,607	
<u>LIABILITIES</u>							
Demand deposits adjusted 2/	3,239	19,568	2,630	4,802	2,970	2,748	
Demand deposits - total 37	4,190	29,230	3,848	6,452	4,257		
Individuals, partnerships, and corporations	3,272	19,899		4,868	3,143	3,010	
States and political subdivisions	228	964	1 45	505	328	402	
U. S. Government	205	1,779		356	170	172	
Domestic interbank: Commercial	253	2,902		613	520	1,043	
Mutual savings	1 39	435		7	9	 1.	
Foreign: Govts., official insts., etc.	5 35	522 8 90	11 36	22	28	4 9	
Commercial banks Time and savings deposits - total 4/	1, 822	17,400		5,477	9 1,7 43	2,054	
Individuals, partnerships, and corporations:	عدال وحد	11,400	1,934	7,711	1,143	<u>4</u> ر0و	
Savings deposits	1,046	7,611	1,142	3,654	1,228	1,340	
Other time deposits	525	5,809		1,363	350	52 7	
States and political subdivisions	1 45	929	115	437	115	1 62	
Domestic interbank	16	267	15	12	2	1 9 4	
Foreign: Govts., official insts., etc.	81	2,638	73	7	25	4	
Commercial banks	<u>4</u>	81	6 202	2	306	27.5	
Memo: Negotiable Time CD's included above	586	5 ,1 93	383	852	196	3 1 5	
Borrowings: From F. R. Banks	20 1 63	יונים ב	10	722	3	8 ha	
From others	1 62 256	1,214		1 33	90	42 165	
Other liabilities	270	3,160	191	268	203	165	
<u>CAPITAL ACCOUNTS</u>	671	4,995	601	1,282	547	655	

See footnotes on first table.

	Federal Reserve District							
	Chicago		Minne-			San		
		TOUTR	apolis million	City		Francisco 1		
. ДЯЯКТЯ		(111	WTTTTOU	s or a	TIBLE			
<u>ASSETS</u>		1 0	l	1. 0/0	C 1.50	07 (00		
Potal loans and investments	19,943	4,108			6,459			
Loans and investments adjusted 1/ Loans adjusted 1/	19,654	4,018	2,117	4,826				
Commercial and industrial loans	12,374	2,671		3,199				
Agricultural loans	5,101	976 27		1,275 242				
Loans to brokers and dealers for purchasing	55	27	37	242	00	1,020		
or carrying: U. S. Govt. securities	100	15	3	3		133		
Other securities	456	\vec{n}	32	26	42			
Other loans for purchasing or carrying:	+70	1-	ےر		764			
U. S. Govt. securities	24	2		3	2	3		
Other securities	348	43		66 66	271			
Loans to nonbank financial institutions:	3-10	73		00	-1-	stantus firm		
Sales finance, personal finance, etc.	748	132	119	138	117	569		
Other	488	168		172				
Loans to foreign banks	128	200	_		- 1			
Real estate loans	2,370	470		507				
Other loans	2,888	806		819				
ans to domestic commercial banks	289	90		43				
S. Government securities - total	4,188	797		1,089				
Treasury bills	613	146		187				
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		542	674			
After 5 years	1,066	169		212				
her securities	3,092	550		538				
serves with F. R. Banks	1,682	409		489				
rrency and coin	206	49		53				
lances with domestic banks	397	179		303				
her assets - net	568	79		160	279	1,215		
tal assets/liabilities	24,623	5,298		6,509				
LIABILITIES								
emand deposits adjusted 2/	7,465			2,142	2,817			
mand deposits - total 37	12,047	3,175		4,006	4,740	16,426		
Individuals, partnerships, and corporations	8,325					13,600		
States and political subdivisions	693	132		237	218			
U. S. Government	707	132		140				
Domestic interbank: Commercial	2,048	903		•	1,139			
Mutual savings	1							
Foreign: Govts., official insts., etc.	14			••• •• 1	. 3	62		
Commercial banks	69	6			15	131		
me and savings deposits - total 4/	9,673	1,483	872	1,748	2, 6 66	18,048		
Individuals, partnerships, and corporations:	C 000	p=1. C			, m m O1.	10070		
Savings deposits	6,808	748				13,712		
Other time deposits	1,869							
States and political subdivisions	674	94				1,538		
Domestic interbank	20]				
Foreign: Govts., official insts., etc.	281	14		. 1				
Commercial banks	11	27.6		201		21		
mo: Negotiable Time CD's included above	1,514	316						
rrowings: From F. R. Banks	55	(5	1	18				
From others	740 740	67		53	215			
her liabilities	473	85	54	78	3 161	1,273		

See footnotes on first table.

* Preliminary.