



# FEDERAL RESERVE

statistical release

For immediate release  
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## 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 14: an increase of \$246 million in loans adjusted, decreases of \$721 million in reserves with Federal Reserve Banks and \$1,467 million in U. S. Government demand deposits, and an increase of \$1,260 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in most districts and a net of \$213 million; during the comparable week a year ago these loans increased \$161 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$1 million, and their loans for purchasing or carrying "other" securities decreased \$46 million. Loans to sales and personal financing institutions decreased \$17 million and loans to "other" nonbank financial institutions decreased \$28 million, as compared with a decrease of \$75 million and an increase of \$24 million, respectively, during the similar week in 1963. Real estate loans increased \$75 million. "Other" loans increased \$45 million.

Holdings of Treasury bills by weekly reporting member banks increased \$24 million and the combined total of Treasury notes and U. S. Government bonds decreased \$27 million. "Other" securities decreased \$118 million.

Demand deposits adjusted increased in ten districts including increases of \$162 million in the San Francisco District, \$122 million in the Chicago District, \$115 million in the Cleveland District, \$95 million in the Atlanta District and a decrease of \$728 million in New York City. Savings deposits increased \$41 million and "other" time deposits of individuals, partnerships, and corporations increased \$98 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$128 million but borrowings from others increased \$415 million. Loans to domestic commercial banks increased \$277 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 14, 1964	Change since	
		Oct. 7, 1964*	Oct. 16, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	146,463	+ 402	+10,768
Loans and investments adjusted 1/	144,076	+ 125	+ 9,961
Loans adjusted 1/	96,744	+ 246	+ 9,917
Commercial and industrial loans	39,956	+ 213	+ 3,674
Agricultural loans	1,593	+ 2	+ 72
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	678	- 1	- 67
Other securities	3,290	- 46	+ 46
Other loans for purchasing or carrying: U. S. Govt. securities	68	- 1	- 15
Other securities	1,917	- 6	+ 237
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,186	- 17	+ 366
Other	4,037	- 28	+ 548
Loans to foreign banks	1,258	+ 10	+ 425
Real estate loans	19,635	+ 75	+ 2,065
Other loans	22,236	+ 45	+ 2,715
Loans to domestic commercial banks	2,387	+ 277	+ 807
U. S. Government securities - total	26,419	- 3	- 1,616
Treasury bills	4,661	+ 24	+ 818
Treasury certificates of indebtedness	--	--	- 942
Treasury notes and U. S. bonds maturing: Within 1 year	3,649	+ 28	+ 881
1 to 5 years	11,379	- 15	- 1,881
After 5 years	6,730	- 40	- 492
Other securities	20,913	- 118	+ 1,660
Reserves with F. R. Banks	12,341	- 721	- 123
Currency and coin	1,930	+ 189	+ 231
Balances with domestic banks	3,550	+ 472	+ 397
Other assets - net	6,126	+ 37	+ 653
Total assets/liabilities	188,109	+3,628	+13,520
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,488	- 34	+ 739
Demand deposits - total 3/	97,753	+3,008	+ 3,122
Individuals, partnerships, and corporations	70,776	+3,085	+ 1,881
States and political subdivisions	4,517	- 245	+ 63
U. S. Government	3,231	-1,467	+ 230
Domestic interbank: Commercial	13,335	+1,260	+ 559
Mutual savings	625	- 17	+ 24
Foreign: Govts., official insts., etc.	702	+ 53	+ 169
Commercial banks	1,222	- 10	+ 115
Time and savings deposits - total 4/	65,073	+ 153	+ 8,131
Individuals, partnerships, and corporations:			
Savings deposits	39,974	+ 41	+ 2,509
Other time deposits	16,104	+ 98	+ 3,997
States and political subdivisions	4,699	+ 55	+ 786
Domestic interbank	370	- 3	+ 148
Foreign: Govts., official insts., etc.	3,646	- 42	+ 668
Commercial banks	134	+ 6	+ 20
Memo: Negotiable Time CD's included above	12,212	+ 117	NA
Borrowings: From F. R. Banks	31	- 128	- 307
From others	3,276	+ 415	+ 727
Other liabilities	6,520	+ 202	+ 569
<u>C A P I T A L A C C O U N T S</u>	15,456	- 22	+ 1,278

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.

\* October 7 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 14, 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	5,640	43,860	5,228	11,401	5,339	5,729
Loans and investments adjusted <u>1/</u>	5,596	42,581	5,191	11,329	5,265	5,648
Loans adjusted <u>1/</u>	3,939	28,813	3,701	6,794	3,521	3,700
Commercial and industrial loans	1,844	14,315	1,439	2,388	1,236	1,487
Agricultural loans	6	47	4	2	15	68
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	328	10	61	4	8
Other securities	42	2,032	53	233	37	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	9	5	6	13	2
Other securities	7	644	65	229	34	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	184	1,468	189	243	167	144
Other	156	1,003	150	188	170	222
Loans to foreign banks	27	767	35	33	--	3
Real estate loans	711	3,939	609	1,692	691	453
Other loans	1,045	4,994	1,257	1,850	1,221	1,264
Loans to domestic commercial banks	44	1,279	37	72	74	81
U. S. Government securities - total	794	6,702	907	2,319	1,153	1,313
Treasury bills	164	1,581	124	534	107	146
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	134	978	157	274	179	215
1 to 5 years	327	2,504	441	1,072	628	715
After 5 years	169	1,639	185	439	239	237
Other securities	863	7,066	583	2,216	591	635
Reserves with F. R. Banks	486	3,277	428	881	510	566
Currency and coin	105	463	125	193	148	94
Balances with domestic banks	199	286	206	281	146	385
Other assets - net	204	2,831	168	251	174	174
Total assets/liabilities	7,309	57,493	6,874	13,858	7,034	7,744
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,269	18,849	2,546	4,917	3,003	2,843
Demand deposits - total <u>3/</u>	4,374	30,480	3,999	6,663	4,404	4,814
Individuals, partnerships, and corporations	3,464	20,598	3,009	5,180	3,317	3,203
States and political subdivisions	247	908	134	484	296	386
U. S. Government	146	1,174	138	255	132	128
Domestic interbank: Commercial	284	3,681	596	640	552	1,047
Mutual savings	144	415	40	6	7	--
Foreign: Govts., official insts., etc.	4	554	11	--	45	4
Commercial banks	34	897	32	21	10	10
Time and savings deposits - total <u>4/</u>	1,819	17,464	1,935	5,489	1,742	2,054
Individuals, partnerships, and corporations:						
Savings deposits	1,047	7,607	1,144	3,661	1,230	1,344
Other time deposits	521	5,884	584	1,346	350	525
States and political subdivisions	147	943	112	456	114	160
Domestic interbank	15	265	15	12	2	19
Foreign: Govts., official insts., etc.	80	2,612	72	9	24	4
Commercial banks	4	88	6	3	--	--
Memo: Negotiable Time CD's included above	584	5,292	380	857	192	309
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	185	1,283	140	148	106	67
Other liabilities	259	3,276	200	276	235	154
<u>C A P I T A L   A C C O U N T S</u>	672	4,990	600	1,282	547	655

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 14, 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	19,914	4,153	2,174	4,926	6,432	31,667
Loans and investments adjusted <u>1/</u>	19,671	4,059	2,141	4,835	6,386	31,374
Loans adjusted <u>1/</u>	12,437	2,694	1,444	3,202	4,286	22,213
Commercial and industrial loans	5,158	996	603	1,275	1,998	7,217
Agricultural loans	57	27	37	243	60	1,027
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	102	21	6	7	--	129
Other securities	443	69	32	25	39	209
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	1	--	3	2	3
Other securities	350	42	39	66	273	121
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	748	127	119	137	116	544
Other	483	167	60	172	319	947
Loans to foreign banks	128	2	--	1	5	257
Real estate loans	2,379	474	279	507	383	7,518
Other loans	2,897	809	292	818	1,167	4,622
Loans to domestic commercial banks	243	94	33	91	46	293
U. S. Government securities - total	4,116	808	452	1,095	1,350	5,410
Treasury bills	551	151	35	194	109	965
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	600	111	60	148	141	652
1 to 5 years	1,908	378	199	543	698	1,966
After 5 years	1,057	168	158	210	402	1,827
Other securities	3,118	557	245	538	750	3,751
Reserves with F. R. Banks	1,722	428	193	480	604	2,766
Currency and coin	223	53	20	61	64	381
Balances with domestic banks	447	197	84	339	469	511
Other assets - net	570	80	72	161	276	1,165
Total assets/liabilities	25,239	5,471	2,922	6,682	8,547	38,936
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,587	1,743	836	2,213	2,842	12,840
Demand deposits - total <u>3/</u>	12,575	3,343	1,728	4,168	4,796	16,409
Individuals, partnerships, and corporations	9,000	2,130	1,091	2,660	3,281	13,843
States and political subdivisions	694	139	92	228	183	726
U. S. Government	462	95	49	111	107	434
Domestic interbank: Commercial	2,163	945	464	1,129	1,145	689
Mutual savings	1	--	3	--	--	9
Foreign: Govts., official insts., etc.	14	--	--	--	3	67
Commercial banks	56	6	7	3	14	132
Time and savings deposits - total <u>4/</u>	9,714	1,485	874	1,755	2,682	18,060
Individuals, partnerships, and corporations:						
Savings deposits	6,814	750	309	1,154	1,188	13,726
Other time deposits	1,910	634	520	531	1,138	2,161
States and political subdivisions	668	94	42	66	342	1,555
Domestic interbank	20	--	--	1	7	14
Foreign: Govts., official insts., etc.	283	4	1	1	1	555
Commercial banks	9	--	--	--	2	22
Memo: Negotiable Time CD's included above	1,558	314	232	302	920	1,272
Borrowings: From F. R. Banks	29	--	2	--	--	--
From others	498	74	35	73	194	473
Other liabilities	494	87	50	80	159	1,250
<u>C A P I T A L A C C O U N T S</u>	1,929	482	233	606	716	2,744

See footnotes on first table.