



FEDERAL RESERVE

statistical release

For immediate release
October 28, 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 21: decreases of \$26 million in loans adjusted, \$310 million in holdings of U. S. Government securities, increases of \$952 million in reserves with Federal Reserve Banks and \$795 million in demand deposits adjusted, decreases of \$600 million in U. S. Government demand deposits and \$1,500 million in demand deposits credited to domestic commercial banks. Borrowings increased \$577 million.

Commercial and industrial loans decreased a net of \$51 million; during the comparable week a year ago these loans increased \$28 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$54 million, and their loans for purchasing or carrying "other" securities increased \$69 million. Loans to sales and personal financing institutions decreased \$122 million and loans to "other" nonbank financial institutions decreased \$39 million, as compared with decreases of \$156 million and \$15 million, respectively, during the similar week in 1963. Real estate loans increased \$42 million. "Other" loans increased \$23 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$262 million and the combined total of Treasury notes and U. S. Government bonds decreased \$48 million. "Other" securities decreased \$24 million.

Demand deposits adjusted increased in seven districts including increases of \$659 million in New York City, \$103 million in the Philadelphia District, \$84 million in the Chicago District, \$78 million in the Boston District. The San Francisco District showed a decrease of \$93 million. Savings deposits increased \$55 million and "other" time deposits of individuals, partnerships, and corporations increased \$115 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$1,084 million but borrowings from others decreased \$507 million. Loans to domestic commercial banks decreased \$666 million.

	Oct. 21, 1964	Change since	
		Oct. 14, 1964*	Oct. 23, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	145,436	-1,026	+10,038
Loans and investments adjusted <u>1/</u>	143,734	- 360	+10,551
Loans adjusted <u>1/</u>	96,727	- 26	+10,539
Commercial and industrial loans	39,913	- 51	+ 3,603
Agricultural loans	1,596	+ 2	+ 56
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	723	+ 54	+ 355
Other securities	3,359	+ 69	+ 276
Other loans for purchasing or carrying:			
U. S. Govt. securities	70	+ 2	- 19
Other securities	1,917	--	+ 236
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,065	- 122	+ 401
Other	3,999	- 39	+ 525
Loans to foreign banks	1,251	- 7	+ 428
Real estate loans	19,680	+ 42	+ 2,068
Other loans	22,263	+ 23	+ 2,762
Loans to domestic commercial banks	1,702	- 666	- 513
U. S. Government securities - total	26,109	- 310	- 1,685
Treasury bills	4,399	- 262	+ 698
Treasury certificates of indebtedness	--	--	- 942
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,670	+ 21	+ 902
1 to 5 years	11,425	+ 46	- 1,800
After 5 years	6,615	- 115	- 543
Other securities	20,898	- 24	+ 1,697
Reserves with F. R. Banks	13,293	+ 952	+ 1,072
Currency and coin	1,863	- 67	+ 109
Balances with domestic banks	3,131	- 419	+ 267
Other assets - net	6,097	- 30	+ 701
Total assets/liabilities	184,736	-3,373	+13,949
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,307	+ 795	+ 1,266
Demand deposits - total <u>3/</u>	93,689	-4,088	+ 3,958
Individuals, partnerships, and corporations	69,023	-1,777	+ 2,186
States and political subdivisions	4,600	+ 83	+ 142
U. S. Government	2,631	- 600	+ 492
Domestic interbank: Commercial	11,835	-1,500	+ 438
Mutual savings	579	- 46	+ 43
Foreign: Govts., official insts., etc.	764	+ 62	+ 142
Commercial banks	1,247	+ 25	+ 144
Time and savings deposits - total <u>4/</u>	65,219	+ 146	+ 7,961
Individuals, partnerships, and corporations:			
Savings deposits	40,029	+ 55	+ 2,526
Other time deposits	16,219	+ 115	+ 3,835
States and political subdivisions	4,650	- 49	+ 753
Domestic interbank	371	+ 1	+ 144
Foreign: Govts., official insts., etc.	3,671	+ 25	+ 685
Commercial banks	134	--	+ 18
Memo: Negotiable Time CD's included above	12,328	+ 116	NA
Borrowings: From F. R. Banks	1,115	+1,084	+ 879
From others	2,769	- 507	- 638
Other liabilities	6,484	- 12	+ 524
<u>C A P I T A L A C C O U N T S</u>	15,460	+ 4	+ 1,265

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 14 figures revised.

OCTOBER 21, 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	5,734	42,865	5,179	11,400	5,284	5,711
Loans and investments adjusted <u>1/</u>	5,607	42,310	5,157	11,303	5,258	5,653
Loans adjusted <u>1/</u>	3,987	28,682	3,689	6,816	3,513	3,702
Commercial and industrial loans	1,838	14,228	1,431	2,405	1,247	1,491
Agricultural loans	6	47	4	2	18	67
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	368	8	54	4	8
Other securities	56	2,051	61	230	35	77
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	5	6	13	2
Other securities	7	646	66	229	36	49
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	187	1,387	180	242	159	141
Other	157	1,016	148	187	164	220
Loans to foreign banks	30	749	37	34	--	3
Real estate loans	713	3,941	612	1,694	693	452
Other loans	1,076	4,973	1,252	1,864	1,211	1,265
Loans to domestic commercial banks	127	555	22	97	26	58
U. S. Government securities - total	783	6,520	895	2,268	1,140	1,309
Treasury bills	153	1,430	112	484	92	141
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	134	989	157	274	177	222
1 to 5 years	327	2,511	441	1,070	646	709
After 5 years	169	1,590	185	440	225	237
Other securities	837	7,108	573	2,219	605	642
Reserves with F. R. Banks	442	4,421	484	883	493	521
Currency and coin	108	437	118	189	142	93
Balances with domestic banks	149	233	160	231	114	362
Other assets - net	195	2,805	164	250	170	176
Total assets/liabilities	7,149	56,015	6,623	13,683	6,791	7,593
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,347	19,565	2,649	4,923	2,970	2,823
Demand deposits - total <u>3/</u>	4,253	28,810	3,748	6,454	4,138	4,616
Individuals, partnerships, and corporations	3,360	20,047	2,912	5,070	3,162	3,099
States and political subdivisions	261	968	133	476	292	406
U. S. Government	123	933	109	204	109	113
Domestic interbank: Commercial	262	3,058	472	597	471	950
Mutual savings	155	362	36	5	8	--
Foreign: Govts., official insts., etc.	5	618	10	--	43	4
Commercial banks	33	901	36	21	9	10
Time and savings deposits - total <u>4/</u>	1,816	17,623	1,943	5,480	1,746	2,058
Individuals, partnerships, and corporations:						
Savings deposits	1,048	7,612	1,146	3,666	1,232	1,344
Other time deposits	509	6,027	591	1,337	350	532
States and political subdivisions	154	923	113	452	115	157
Domestic interbank	16	266	15	12	2	19
Foreign: Govts., official insts., etc.	80	2,644	71	9	24	4
Commercial banks	4	87	6	2	--	--
Memo: Negotiable Time CD's included above	576	5,446	388	847	191	329
Borrowings: From F. R. Banks	12	240	15	36	97	51
From others	138	1,121	128	142	62	52
Other liabilities	258	3,230	189	286	201	161
<u>C A P I T A L A C C O U N T S</u>	672	4,991	600	1,285	547	655

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 21, 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	19,892	4,133	2,174	4,907	6,372	31,785
Loans and investments adjusted <u>1/</u>	19,632	4,087	2,166	4,841	6,323	31,397
Loans adjusted <u>1/</u>	12,464	2,701	1,448	3,198	4,248	22,279
Commercial and industrial loans	5,164	1,004	613	1,275	1,989	7,228
Agricultural loans	57	25	37	246	60	1,027
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	99	25	3	3	--	149
Other securities	452	69	33	26	40	229
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	2	--	3	2	3
Other securities	346	42	38	67	268	123
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	732	129	118	132	113	545
Other	475	158	58	169	301	946
Loans to foreign banks	135	1	--	1	5	256
Real estate loans	2,392	480	279	506	384	7,534
Other loans	2,920	807	291	822	1,162	4,620
Loans to domestic commercial banks	260	46	8	66	49	388
U. S. Government securities - total	4,079	812	462	1,094	1,324	5,423
Treasury bills	538	155	45	193	86	970
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	595	116	60	148	139	659
1 to 5 years	1,903	377	199	543	701	1,998
After 5 years	1,043	164	158	210	398	1,796
Other securities	3,089	574	256	549	751	3,695
Reserves with F. R. Banks	1,781	413	193	487	566	2,609
Currency and coin	219	51	20	60	64	362
Balances with domestic banks	367	174	78	320	467	476
Other assets - net	584	80	75	158	277	1,163
Total assets/liabilities	24,780	5,368	2,897	6,610	8,462	38,765
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,671	1,712	800	2,226	2,850	12,771
Demand deposits - total <u>3/</u>	11,989	3,194	1,629	4,054	4,701	16,103
Individuals, partnerships, and corporations	8,716	2,066	1,040	2,630	3,313	13,608
States and political subdivisions	634	131	80	231	184	804
U. S. Government	372	76	40	93	87	372
Domestic interbank:						
Commercial	2,009	889	432	1,057	1,048	590
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	68
Commercial banks	69	6	8	3	17	134
Time and savings deposits - total <u>4/</u>	9,685	1,484	872	1,756	2,670	18,086
Individuals, partnerships, and corporations:						
Savings deposits	6,824	751	309	1,156	1,189	13,752
Other time deposits	1,873	632	519	530	1,125	2,194
States and political subdivisions	670	94	41	66	342	1,523
Domestic interbank	19	--	--	1	7	14
Foreign: Govts., official insts., etc.	278	4	1	1	1	554
Commercial banks	11	--	--	--	2	22
Memo: Negotiable Time CD's included above	1,504	310	227	300	915	1,295
Borrowings: From F. R. Banks	321	38	39	61	54	151
From others	337	80	74	48	152	435
Other liabilities	513	89	51	82	169	1,255
<u>C A P I T A L A C C O U N T S</u>	1,935	483	232	609	716	2,735

See footnotes on first table.