## FEDERAL RESERVE

## stotistical release

For immediate release November 4, 1964

## H. 4.2

## CONDITION OF WEEKIY REPORIING 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 28: a decrease of $\$ 181$ million in loans adjusted, increases of $\$ 819$ million in holdings of $\mathrm{U} . \mathrm{S}$. Government securities, $\$ 772$ million in demand deposits adjusted, $\$ 758$ million in $U$. S. Government demand deposits, and a decrease of $\$ 136$ million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of $\$ 27 \mathrm{million}$; during the comparable week a year ago these loans decreased $\$ 14$ million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased $\$ 113$ million, and their loans for purchasing or carrying "other" securities decreased $\$ 87$ million. Loans to sales and personal financing institutions decreased $\$ 7$ million and loans to "other" nonbank financial institutions decreased $\$ 19$ million, as compared with increases of $\$ 95$ million and $\$ 10$ million, respectively, during the similar week in 1963. Real estate loans increased $\$ 39$ million. "Other" loans increased \$29 million. .

Holdings of Treasury bills by weekly reporting member banks increased $\$ 874$ million and the combined total of Treasury notes and U. S. Government bonds decreased $\$ 55$ million.

Demand deposits adjusted increased in all districts,' including increases of $\$ 239$ million in the Chicago District, $\$ 93$ million in New York City, $\$ 91$ million in the Boston District and $\$ 90$ million in the Dallas District. Savings deposits increased $\$ 32$ million and "other" time deposits of individuals, partnerships, and corporations increased $\$ 25$ million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased $\$ 703$ million but borrowings from others increased $\$ 310$ million. Loans to domestic commercial banks increased $\$ 406$ million.

|  | Oct. <br> 28, | Change since <br> Oct. 21, <br> Oct. 30, <br> 1964. |
| :--- | :---: | :---: | :---: |

## A $\underline{S} \underline{S} \underline{\underline{T}} \underline{S}$

Total loans and investments
Loans and investments adjusted 1/
Loans adjusted 1/
Commercial and industrial loans
Agricultural loans
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities Other securities
Other loans for purchasing or carrying: U. S: Govt. securities Other securities
Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other
Loans to foreign banks
Real estate loans
Other loans
Loans to domestic commercial banks
U. S. Government securities - total

Treasury bills
Treasury certificates of indebtedness
Treasury notes and U. S. bonds maturing: Within 1 year
1 to 5 years
After 5 years
Other securities
Reserves with F. R. Banks
Currency and coin
Balances with domestic banks
Other assets - net
Total assets/liabilities

## LI A BI LITIES

Demand deposits adjusted 2/
Demand deposits - total 37
Individuals, partnerships, and corporations
States and political subdivisions
U. S. Government

Domestic interbank: Commercial Mutual savings
Foreign: Govts., official insts., etc. Commercial banks
Time and savings deposits - total 4/
Individuals, partnerships, and corporations:
Savings deposits
Other time deposits
States and political subdivisions
Domestic interbank
Foreign: Govts., official insts., etc. Commercial banks
Memo: Negotiable Time CD's included above
Borrowings: From F. R. Banks
From others
Other liabilities
CAPI TAL ACCOUNTS
(In millions of dollars)

| 146,472 | +1,036 | +10,578 |
| :---: | :---: | :---: |
| 144,364 | + 630 | +10,610 |
| 96,546 | 181 | + 9,948 |
| 39,886 | - 27 | + 3,590 |
| 1,600 | + 4 | + 46 |
| 610 | 113 | + 158 |
| 3,272 | 87 | + 89 |
| 69 | 1 | 18 |
| 1,916 | - 1 | + 231 |
| 4,058 | 7 | + 299 |
| 3,980 | 19 | + 496 |
| 1,251 | -- | + 413 |
| 19,719 | + 39 | + 2,068 |
| 22,292 | + 29 | + 2,727 |
| 2,108 | + 406 | - 32 |
| 26,928 | + 819 | - 1,062 |
| 5,273 | + 874 | + 1,369 |
| -- | -- | - .936 |
| 3,683 | + 13 | + 830 |
| 11,419 | 6 | - 1,800 |
| 6,553 | 62 | - 525 |
| 20,890 | 8 | + 1,724 |
| 13,356 | + 63 | + 761 |
| 1,961 | + 98 | $+\quad 147$ |
| 3,208 | + 77 | + 358 |
| 6,098 | $+1$ | + 603 |
| 185,472 | + 736 | +13,514 |


| 65,079 | + | 772 | + 1,270 |
| :---: | :---: | :---: | :---: |
| 94,544 | $+$ | 855 | + 3,669 |
| 68,627 | - | 396 | +1,305 |
| 5,035 | $+$ | 435 | + 273 |
| 13,389 | + | 758 | +1,085 |
| 11.,699 | - | 136 | + 247 |
| 577 | - | 2 | + 25 |
| 760 | - | 4 | + 114 |
| 1,258 | $+$ | 11 | + 153 |
| 65,478 | + | 259 | + 7,925 |
| 40,061 | $+$ | 32 | + 2,527 |
| 16,464 | $+$ | 245 | + 3,825 |
| 4,630 | - | 20 | + 715 |
| 375 | + | 4 | + 149 |
| 3,666 | - | 5 | + 685 |
| 137 | $+$ | 3 | + 23 |
| 12,550 | $+$ | 222 | NA |
| 412 | - | 703 | + 297 |
| 3,079 | $+$ | 310 | - . 188 |
| 6,473 | - | 11 | + 590 |
| 15,486 | + | 26 | + 1,221 |

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. Digitized for $F R{ }^{\boldsymbol{Z}}$ SER Preliminary (San Francisco District).

|  | Federal Reserve District |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

## A S S ETS

Total loans and investments
Loans and investments adjusted 1/
Loans adjusted 1/
Commercial and industrial loans
Agricultural loans
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities

Other securities
Other loans for purchasing or carrying: U. S. Govt. securities Other securities
Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other
Loans to foreign banks
Real estate loans
Other loans
Loans to domestic commercial banks
U. S. Govermment securities - total

Treasury bills
Treasury certificates of indebtedness
Treasury notes and U. S. bonds maturing: Within 1 year
1 to 5 years
After 5 years
Other securities
Reserves with F. R. Banks
Currency and coin
Balances with domestic banks
Other assets - net
Total assets/liabilities

## LI ABILITIES

Demand deposits adjusted 2/
Demand deposits - total 37
Individuals, partnerships, and corporations
States and political subdivisions
U. S. Government

Domestic interbank: Commercial Mutual savings
Foreign: Govts., official insts., etc. Commercial banks
Time and savings deposits - total 4/
Individuals, partnerships, and Corporations: Savings deposits Other time deposits
States and political subdivisions
Domestic interbank
Foreign: Govts., official insts., etc. Commercial banks
Memo: Negotiable Time CD's included above
Borrowings: From F.R. Banks From others
Other liabilities
CAPITAL ACOOUYTS
See footnotes on first table.
(In millions of dollars)

| 5,769 | 43,428 | 5,215 | 11,450 | 5,286 | 5,715 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 5,638 | 42,682 | 5,166 | 11,295 | 5,237 | 5,653 |
| 4,002 | 28,688 | 3,686 | 6,787 | 3,992 | 3,686 |
| 1,853 | 14,202 | 1,425 | 2,402 | 1,243 | 1,484 |
| 6 | 46 | 4 | 2 | 17 | 68 |
| 12 | 396 | - | 29 | 4 | 5 |
| 56 | 1,995 | 58 | 228 | 36 | 75 |
| - | 9 | 5 | 6 | 13 | 2 |
| 7 | 646 | 66 | 228 | 36 | 51 |
| 191 | 1,386 | 185 | 248 | 145 | 142 |
| 154 | 1,014 | 144 | 186 | 162 | 217 |
| 29 | 756 | 36 | 28 | -2 | 4 |
| 713 | 3,959 | 615 | 1,701 | 693 | 451 |
| 1,066 | 5,012 | 1,263 | 1,860 | 1,210 | 1,260 |
| 131 | 746 | 49 | 155 | 49 | 62 |
| 790 | 6,899 | 894 | 2,278 | 1,141 | 1,324 |
| 160 | 1,821 | 111 | 503 | 99 | 153 |
| -- | -- | -- | -- | -- | -- |
| 134 | 1,003 | 157 | 271 | 173 | 223 |
| 329 | 2,506 | 441 | 1,073 | 644 | 711 |
| 167 | 1,569 | 185 | 431 | 225 | 237 |
| 846 | 7,095 | 586 | 2,230 | 604 | 643 |
| 483 | 4,473 | 451 | 914 | 487 | 494 |
| 115 | 451 | 123 | 204 | 146 | 96 |
| 161 | 223 | 157 | 2299 | 118 | 355 |
| 199 | 2,755 | 166 | 257 | 174 | 177 |
| 7,237 | 56,735 | 6,609 | 13,775 | 6,749 | 7,468 |


| 3,438 | 19,615 | 2,698 | 4,984 | 3,000 | 2,863 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 4,376 | 29,414 | 3,777 | 6,532 | 4,122 | 4,498 |
| 3,386 | 20,018 | 2,923 | 5,130 | 3,118 | 3,014 |
| 312 | 1,054 | 132 | 472 | 311 | 432 |
| 152 | 1,179 | 125 | 255 | 132 | 117 |
| 276 | 3,215 | 457 | 572 | 452 | 887 |
| 155 | 350 | 47 | 5 | 8 | $-\overline{4}$ |
| 5 | 613 | 11 | $-\infty$ | 45 | 4 |
| 35 | 902 | 37 | 22 | 13 | 9 |
| 1,814 | 17,721 | 1,933 | 5,521 | 1,761 | 2,065 |
| 1,048 | 7,617 | 1,150 | 3,668 | 1,232 | 1,345 |
| 507 | 6,114 | 584 | 1,377 | 362 | 537 |
| 154 | 930 | 106 | 451 | 118 | 158 |
| 16 | 269 | 15 | 12 | 2 | 19 |
| 80 | 2,639 | 71 | 9 | 24 | 4 |
| 4 | 89 | 6 | 2 | -1 | -7 |
| 574 | 5,537 | 391 | 886 | 203 | 340 |
| 4 | 6 | -2 | 9 | 42 | 27 |
| 133 | 1,381 | 114 | 142 | 83 | 65 |
| 236 | 3,220 | 186 | 285 | 194 | 157 |
| 674 | 4,993 | 599 | 1,286 | 547 | 656 |


|  | Federal Reserve Distirict |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Chicago | $\begin{array}{\|c\|} \hline \text { St. } \\ \text { Louis } \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \text { Minne- } \\ \text { apolis } \end{array}$ | $\begin{gathered} \text { Kansas } \\ \text { City } \end{gathered}$ | Dallas | $\begin{gathered} \text { San } \\ \text { Francisco* } \end{gathered}$ |
|  | (In millions of dollars) |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Total loans and investments | 20,017 | 4,151 | 2,191 | 4,903 | 6,544 | 31,803 |
| Loans and irvestments adjusted 1/ | 19,736 | 4,076 | 2,181 | 4,832 | 6,431 | 31,437 |
| Loans adjusted 1/ | 12,433 | 2,691 | 1,446 | 3,197 | 4,226 | 22,212 |
| Commercial and industrial loans | 5,147 | 1,011 | 608 | 1,282 |  |  |
| Agricultural loans |  |  | 38 | 249 | 1,61 | 1,025 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 74 | 10 | 3 | 3 | -- | 74 |
| Other securities | 450 | 62 | 34 | 26 | 39 | 213 |
| Other loans for purchasing or carrying: |  |  |  |  |  |  |
| U. S. Govt. securities | 24 | 2 | -- | 3 | 2 | 3 |
| Other securities | 343 | 42 | 38 | 67 | 269 | 123 |
| Loans to nonbank financial institutions: |  |  |  |  |  |  |
| Sales finance, personal finance, etc. | 726 | 132 | 117 | 130 | 115 | 541 |
| Other | 467 | 158 | 59 | 163 | 300 | 956 |
| Loans to foreign banks | 133 | 2 | -- | 1 | 5 | 257 |
| Real estate loans | 2,403 | 481 | 279 | 506 | 378 | 7,540 |
| Other loans | 2,938 | 808 | 292 | 819 | 1,149 | 4,615 |
| Loans to domestic commercial banks | 281 | 75 | 10 | 71 | 113 | 366 |
| U. S. Government securities - total | 4,243 | 805 | 482 | 1,082 | 1,452 | 5,538 |
| Treasury bills | 702 | 151 | 65 | 179 | 216 | 1,113 |
| Treasury certificates of indebtedness | -- | -- | -- |  | -- | -- |
| Treasury notes and U. S. bonds maturing: |  |  |  |  |  |  |
| Within 1 year | 593 | 114 | 61 | 150 | 141 | 663 |
| 1 to 5 years | 1.903 | 375 | 198 | 543 | 700 | 1,996 |
| After 5 years | 1,045 | 165 | 158 | 210 | 395 | 1,766 |
| Other securities | 3,060 | 580 | 253 | 553 | 753 | 3,687 |
| Reserves with F. R. Banks | 1,777 | 407 | 180 | 447 | 565 | 2,678 |
| Currency and coin | 230 | 54 | 22 | 63 | 66 | 391 |
| Balances with domestic banks | 398 | 176 | 74 | 318 | 457 | + 542 |
| Other assets - net | 594 | $\begin{array}{r}83 \\ \hline\end{array}$ | 711 | 6159 | 287 | 1,176 |
| Total assets/liabilities | 24,915 | 5,354 | 2,861 | 6,480 | 8,556 | 38,733 |
| LI A B I I I T E S |  |  |  |  |  |  |
| Demand deposits adjusted 2/ | 7,910 | 1,755 | 837 | 2,249 | 2,940 | 12,790 |
| Demand deposits - total 37 | 12,187 | 3,212 | 1,640 | 3,966 | 4,776 | 16,044 |
| Individuals, partnerships, and corporations | 8,831 | 2,060 | 1,027 | 2,536 | 3,215 | 13,369 |
| States and political subdivisions | 723 | 149 | 100 | 260 | 243 | 847 |
| U. S. Government | 498 | 78 | 62 | 100 | 156 | 535 |
| Domestic interbank: Commercial | 1,880 | 896 | 418 | 1,027 | 1,043 | 576 |
| Mutual savings | 1 | -- | 4 | -- | - | 7 |
| Foreign: Govts., official insts., etc. Commercial banks | $13$ | 6 | 7 |  | 16 | 66 141 |
| Time and savings deposits - total 4/ | 9,767 | 1,489 | 878 | 1,755 | 2,678 | 18,096 |
| Individuals, partnerships, and corporations: |  |  |  |  |  |  |
| Savings deposits | 6,830 | 752 | 309 | 1,158 | 1,190 | 13,762 |
| Other time deposits | 1,956 | 635 | 526 | 532 | 1,134 | 2,200 |
| States and political subdivisions | 663 | 95 | 40 | 61 | 339 | 1,515 |
| Domestic interbank | 19 | -- | -- | 1 | 8 | 14 |
| Foreign: Govts., official insts., etc. | 278 | 4 | 1 | 1 | 1 | 554 |
| Memo: Cormercial banks | 11 | -- | -- | -- | 2 | 23 |
| Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks | 1,580 | 316 | 232 | 296 | 904 | 1,291 |
| Borrowings: From F.R. Banks | 151 | 15 | 1 | 23 | 46 | 88 483 |
| From others | 350 | 64 | 58 | 42 | 164 | 483 |
| Other liabilities | 526 | 90 | 51 | 85 | 174 | 1,269 |
| CAPITAL ACOOUNTS | 1,934 | 484 | 233 | 609 | 718 | 2,753 |

See footnotes on first table.

* Preliminary.

