FEDERAL RESERVE

statistical release

For immediate release November 4, 1964

н.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 28: a decrease of \$181 million in loans adjusted, increases of \$819 million in holdings of U. 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 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 \$245 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. н.4.2

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct.	Change	
	28,		Oct. 30
	<u> </u>	<u>1964</u> ions of d	
ASSETS		TOUP OF C	ornars)
Total loans and investments	146,472	+1,036	±10 E778
Loans and investments adjusted 1/	144,364	+ 630	
Loans adjusted 1/	96 , 546	- 181	
Commercial and industrial loans	39,886	- 27	+ 3,590
Agricultural loans	1,600	+ 4	+ 46
Loans to brokers and dealers for purchasing	/		
or carrying: U.S. Govt. securities	610	- 113	+ 158
Other securities	3,272	- 87	+ 89
Other loans for purchasing or carrying:			
U. S. Govt. securities	69	- 1	- 18
Other securities	1,916	- 1	+ 231
Loans to nonbank financial institutions:	1 070	• _	
Sales finance, personal finance, etc. Other	4,058	- 7	+ 299
Loans to foreign banks	3,980	- 19	+ 496
Real estate loans	1,251		+ 413
Other loans	19,719 22,292	+ 39 + 29	+ 2,068
Loans to domestic commercial banks	2,108	+ 406	+ 2,727 - 32
J. S. Government securities - total	26,928	+ 819	- 1,062
Treasury bills	5,273	+ 874	+ 1,369
Treasury certificates of indebtedness	~ _		- 936
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,683	+ 13	+ 830
l to 5 years	11,419	- 6	- 1,800
After 5 years	6,553	- 62	- 525
Other securities	20,890	- 8	+ 1,724
Reserves with F. R. Banks	13,356	+ 63	+ 761
Currency and coin Balances with domestic banks	1,961	+ 98 + 77	+ 147
Other assets - net	3,208	+ 77	+ 358
Fotal assets/liabilities	6,098 185,472	+ 1 + 736	+ 603
	10),+12	+ 120	+13,514
Demand deposits adjusted 2/	65,079	+ 772	+ 1,270
Demand deposits - total <u>37</u> Individuals, partnerships, and corporations	94, 544	+ 855	+ 3,669
States and political subdivisions	68,627	- 396	+ 1,305
U. S. Government	5,035 ,3,389	+ 435 + 758	+ 273
Domestic interbank: Commercial	, 5, 509 11, 699	+ 758 - 136	+ 1,085 + 247
Mutual savings	577	- 2	+ 25
Foreign: Govts., official insts., etc.	760	- 2 - 4	+ 114
Commercial banks	1,258	+ 11	+ 153
ime and savings deposits - total $\frac{4}{}$	65,478	+ 259	+ 7,925
Individuals, partnerships, and corporations:			
Savings deposits	40,061	+ 32	+ 2,527
Other time deposits	16,464	+ 245	+ 3,825
States and political subdivisions Domestic interbank	4,630	- 20	+ 715
Foreign: Govts., official insts., etc.	375	+ 4	+ 149
Commercial banks	3,666	+ 4 - 5 + 3	+ 685
emo: Negotiable Time CD's included above	137 12,550	+ 3+ 222	+ 23
orrowings: From F. R. Banks	412	- 703	NA + 297
From others	3,079	+ 310	- 188
ther liabilities	6,473	- 11	+ 590
CAPTTAL ACCOUNTS			
$\frac{\underline{C} \underline{A} \underline{P} \underline{I} \underline{T} \underline{A} \underline{L}}{\underline{1} / \text{ Exclusive of loans to domestic commercial banks}}$	15,486	+ 26	

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 FRASER Preliminary (San Francisco District).

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis H.4.2(a)

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CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

OCTOBER 28, 1964

			eral Res			
	Boston	New	Phila-			Atlant
		York	delphia			AUTAILO
ASSETS		(In	million	s of do.	llars)	
		1				
Total loans and investments Loans and investments adjusted 1/	5,769	43,428	5,215			5,715
Loans adjusted 1/	5,638	42,682	5,166	11,295		5,653
Commercial and industrial loans	4,002	28,688	3,686	6,787	3,492	3,686
Agricultural loans	1,853	14,202	1,425	2,402		1,484
	6	46	4	2	17	68
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	10	200				_
Of carrying: 0. 5. Govt. securities	12 56	396		29	4	· _ 5
Other loans for purchasing or carrying:	20	1,995	58	228	- 36	75
U. S. Govt. securities		0				
Other securities		9	5	6	13	2
Loans to nonbank financial institutions:	7	646	66	228	36	51
Sales finance, personal finance, etc.	101	1 286	1 Oc		-	
Other	191	1,386		248	145	142
Loans to foreign banks	154 29	1,014	144	186	162	217
Real estate loans		756	36	28		4
Other loans	713	3,959		1,701	693	451
Loans to domestic commercial banks	1,066	5,012 746		1,860	1,210	1,260
J. S. Government securities - total	131 790	6,899	49	155	49	62
Treasury bills	160	1,821	894 111	2,278	1,141	•
Treasury certificates of indebtedness	100	15061	طينانيان د د	503	99	153
Treasury notes and U. S. bonds maturing:						
Within 1 year	134	1,003	157	071	172	1002
l to 5 years	329	2,506	157 441	271 1,073	173 644	223
After 5 years	167	1,569	185	431	225	711
Other securities	846	7,095	586	2,230	604	237 643
Reserves with F. R. Banks	483	4,473	451	2,230 914	487	494
Currency and coin	115	451	123	204	146	494
Balances with domestic banks	161	223	157	229	118	355
Other assets - net	199	2,755	166	257	174	177
Total assets/liabilities	7,237	56,735	6,609	13,775	6,749	7,468
LIABILITIES						
Demand deposits adjusted 2/	, b. ko0	10 (17	a (a)	1. 001		
Demand deposits - total 37	3,438	19,615		4,984	3,000	
Individuals, partnerships, and corporations	4,376	29,414	3,777		4,122	4,498
States and political subdivisions	3,386	20,018		5,130	3,118	3,014
U. S. Government	312 152	1,054	132	472	311	432
Domestic interbank: Commercial	276	1,179	125	255	132	117
Mutual savings	155	3,215	457 47	572	452	887
Foreign: Govts., official insts., etc.		350 613	11	5	8	
Commercial banks	5 35	902			45	4
ime and savings deposits - total 4/	1,814	17,721	37 1,933	22 5 501	13	
Individuals, partnerships, and corporations:		19	-,700	5,521	1,761	2,065
Savings deposits	1,048	7,617	1,150	3,668	1,232	1,345
Other time deposits	507	6,114	584	1,377	362	537
States and political subdivisions	154	930	106	451	118	158
Domestic interbank	16	269	15	12	2	19
Foreign: Govts., official insts., etc.	80	2,639	71	9	24	-4
	4	89	6	2		
Commercial banks	· •		391	886	203	340
Commercial banks emo: Negotiable Time CD's included above	574	2,231				
Commercial banks emo: Negotiable Time CD's included above orrowings: From F. R. Banks	574 4	5,537 6		9	42	27
Commercial banks emo: Negotiable Time CD's included above orrowings: From F. R. Banks From others				9 142		27 65
Commercial banks emo: Negotiable Time CD's included above orrowings: From F. R. Banks	4	6		142	83	65
Commercial banks emo: Negotiable Time CD's included above orrowings: From F. R. Banks From others	4 133	6 1,381	114		83 194	27 65 157 656

See footnotes on first table.

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H.4.2(b) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, OCTOBER 28, 1964 (Continued)

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Federal Reserve District					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Chiese	C+	Minne	Vencer	1	Con
A $\beta \leq \beta \leq T \leq \beta$ Total loans and investments Loans adjusted $1/$ 20,0174,1512,1914,0936,54131,803Loans adjusted $1/$ 19,7364,0762,1814,6326,41331,437Loans to broker and dealers for purchasing or carrying: U. S. Govt. securities501,24238249611,025Loans to broker and dealers for purchasing other securities74103374Loans to noback financial institutions: Sales finance, personal finance, etc. Other accurities242323Loans to foreign banks1332155613311554Loans to foreign banks2,4034812795063767,540Coms to foreign banks2,4034821,0621,4525,538Treasury certificates of indebtedness7215165179216Treasury certificates of indebtedness7215315621033395Treasury certificates and U. S. bonds maturing: Within 1 year1,0453571,2663373,567Reserves with F. R. Banks1,7758372,2492,9402,9401,956Cher assets - net59463721,04515617912,175Demand deposits - total $3/$ 1,5758,7671,0963,5752,6783,905Cher assets - net59463721,045156		Curcago	Louis	apolis	City	Dallas	Francisco*
Total loans and investments 20,017 4,151 2,191 4,002 6,544 31,837 Loans adjusted j/ 19,736 4,076 2,181 4,832 6,431 31,437 Loans adjusted j/ 19,736 4,076 2,181 4,832 6,431 31,437 Loans to brokers and dealers for purchasing 0 24 38 249 61 1,065 1,262 39 213 Other loans for purchasing or carrying: U. S. Govt. securities 34 2 36 67 269 123 I.oans to nonbak financial institutions: Sales finance, personal finance, etc. 766 132 117 130 115 541 Other 133 2 -1 5 577 7861 132 107 130 115 541 Other 10ans 2,033 808 292 819 1,149 4,615 156 179 216 1,113 366 U. S. Govt.scortifics 103 2 24			(In	millior	ns of da	ollars)	
	ASSETS		_				
$\begin{array}{llllllllllllllllllllllllllllllllllll$						6,544	31,803
$\begin{array}{cccc} Commercial end industrial loans Agricultural loans brokers and dealers for purchasing or carrying: U. S. Govt. securities 50 4 36 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 9 61 1,025 50 24 38 24 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 $					4,832	6,431	
Agricultural loans 160 124 36 245 376 $1/1025$ Ioans to brokers and dealers for purchasing other securities 14 10 3 3 74 Other securities 14 10 3 3 74 Other securities 24 2 3 2 3 343 42 36 67 223 Ioans to nonbark financial institutions: 343 42 36 67 223 Sales finance, personal finance, etc. 766 132 117 130 115 541 Other comestic commercial banks $2,103$ 461 279 506 378 $7,540$ Other loans $2,2938$ 300 292 919 $1,149$ $4,615$ Loans to doresign banks 2213 751 10 71 113 366 U. S. Government securities $2,938$ 3005 292 919 $1,149$ $4,615$ Loans to domestic commercial banks 281 75 10 71 113 366 U. S. Government securities 793 114 61 150 141 663 U. S. Government securities $1,045$ 165 158 210 395 $1,766$ Gurency and coinS $3,060$ 580 253 553 753 753 761 Balances vith Admestic banks 396 74 318 477 422 636 631 Currency and coin					3,197		
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or carrying:U. S. Govt. securities74103374Other leans for purchasing or carrying:U. S. Govt. securities242323Other securities242323374Sales finance, personal finance, etc.726132117130115541Other commercial banks13321557Real estate loans2,9388082928191,1494,615Loans to foreign banks281751071113366U. S. Government securities - total4,2438054821,0821,4525,533Loans to domestic commercial banks281751071113366U. S. Government securities7021515146150141663Treasury cots and U. S. bonds maturing:Within 1 year59311461150141663Nithin 1 year1,0451,0551551582103951,766Balances with Gomestic banks2305422226366331Li A B I L I T I E S7,9101,7558372,2492,94012,790Demand deposits - ottal $3/$ 105,55636,7332,2492,94012,790Demand deposits - ottal $3/$ 13105,563573,667143144575,354 <td></td> <td>00</td> <td>24</td> <td>20</td> <td>249</td> <td>OT</td> <td>1,025</td>		00	24	20	249	OT	1,025
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Loas 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 2,938 806 292 819 1,149 4,615 U. S. Government securities - total 4,243 805 482 1,062 1,452 5,538 Treasury certificates of indebtedness 702 151 65 179 216 1,113 Treasury certificates of indebtedness 702 151 65 179 216 1,113 Treasury certificates of indebtedness 702 151 65 158 210 395 1,765 Other securities 1,065 165 158 210 395 1,765 Currency and coin 253 553 753 3,667 Reserves with F. R. Banks 1,777 407 180 447 555 2,678 Gurrency and coin 230 54 22 63 66 391 Balances with domestic banks 396 176 74 318 457 542 Other assets - net 594 83 71 159 287 1,176 Total assets/labilities 24,915 5,354 2,866 4,868 8,555 38,733 I I A B I L I T I E E Demand deposits adjusted 2/ 7,910 1,755 837 2,249 2,940 12,790 Handvisuals, partnerships, and corporations 73 149 100 266 243 847 Foreign: Govts., official insts., etc. 13 3 66 Time and sepoits and political subdivisions 723 149 100 266 243 847 I I May Birl L I T I E S Domestic interbank: 67 6 7 3 16 141 Foreign: Govts., official insts., etc. 278 4 1 1 1 59 2,767 180,967 Individuals, partnerships, and corporations 63 95 40 61 339 1,765 1,489 878 2,260 1,027 2,53 3,251 3,369 7 Time and aspoits - total $\frac{1}{2}$ 9,767 1,489 878 1,755 2,678 180,96 Individuals, partnerships, and corporations: Saving deposits (interbank 663 95 40 61 339 1,505 352 2,1,34 2,200 1,575 2,676 140,906 1,339 1,510 1,509 13,762 2,767 1,489 878 1,755 2,676 140,906 1,339 1,510 1,509 13,762 2,566 3,52 2,1,34 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,200 156 535 526 532 1,134 2,2	Other securities	343		38	67		
Other 467 158 59 163 300 956 Loans to foreign banks 133 2 $$ 1 5 277 Real estate loans $2,493$ 481 279 506 378 $7,540$ Other loans $2,936$ 308 292 819 $1,149$ $4,615$ Loans to domestic commercial banks 281 75 10 71 113 366 U. S. Government securities - total $4,243$ 805 482 $1,082$ $1,452$ $5,538$ Treasury certificates of indebtedness $$ $$ $$ $$ $$ $$ $$ Treasury certificates of indebtedness $$ $$ $$ $$ $$ $$ $$ Treasury notes and U. S. bonds maturing: 593 114 61 150 141 663 I to 5 years $1,095$ $3,060$ 580 253 553 753 $3,687$ Reserves with F. R. Banks $1,777$ 407 180 447 555 $2,678$ Currency and coin 230 54 22 63 6337 1497 946 Other assets - net 594 837 71 159 27 $1,775$ Total assets/labilities $24,915$ $5,354$ $2,960$ $4,776$ $16,044$ Individuals, partnerships, and corporations 851 $2,060$ $1,027$ $2,556$ $32,15$ $13,576$ Domestic interbank 71 $1,980$	Loans to nonbank financial institutions:			•			•
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				117		· 115	541
Real estate loans2,4034812795063787,540Other loans2,9388082928191,1494,615Loans to domestic commercial banks281751071113366U. S. Government securities - total4,2438054821,0821,4525,538Treasury certificates of indebtedness702151651792161,113Treasury certificates of indebtednessTreasury notes and U. S. bonds maturing:59311461150141663I to 5 years1,0451651582103951,766After 5 years1,0451651582103951,766Currency and coin230542263663391Balances with domestic banks39617674318457542Other assets - net59483711592871,176Total assets/liabilities24,9155,3542,6616,4808,55636,733Demand deposits - total 37 12,1873,2121,6403,9664,813,2691,0272,5363,21513,369Total asset, gatomercial1,1551,3697674318497542535535535535535535535535535535535535535535535536535 <td< td=""><td></td><td>•</td><td></td><td>59</td><td>163</td><td>300</td><td></td></td<>		•		59	163	300	
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САГІТАЬ АСССИЛТВ — <u>1,934</u> 404 233 609 718 2.753	<u>CAPITAL ACCOUNTS</u>	1,934	484	233	609	718	2,753

See footnotes on first table. * Preliminary.