



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 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 28, 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	20,017	4,151	2,191	4,903	6,544	31,803
Loans and investments adjusted <u>1/</u>	19,736	4,076	2,181	4,832	6,431	31,437
Loans adjusted <u>1/</u>	12,433	2,691	1,446	3,197	4,226	22,212
Commercial and industrial loans	5,147	1,011	608	1,282	1,984	7,245
Agricultural loans	60	24	38	249	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	83	71	159	287	1,176
Total assets/liabilities	24,915	5,354	2,861	6,480	8,556	38,733
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,910	1,755	837	2,249	2,940	12,790
Demand deposits - total <u>3/</u>	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:	1,880	896	418	1,027	1,043	576
Commercial						
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	66
Commercial banks	67	6	7	3	16	141
Time and savings deposits - total <u>4/</u>	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
Commercial banks	11	--	--	--	2	23
Memo: Negotiable Time CD's included above	1,580	316	232	296	904	1,291
Borrowings: From F. R. Banks	151	15	1	23	46	88
From others	350	64	58	42	164	483
Other liabilities	526	90	51	85	174	1,269
<u>C A P I T A L A C C O U N T S</u>	1,934	484	233	609	718	2,753

See footnotes on first table.

* Preliminary.