



# FEDERAL RESERVE

statistical release

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## 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 November 4: an increase of \$1,422 million in loans adjusted, decreases of \$72 million in holdings of U. S. Government securities, \$557 million in reserves with Federal Reserve Banks, and \$1,012 million in demand deposits adjusted, and increases of \$343 million in U. S. Government demand deposits and \$1,396 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$281 million; during the comparable week a year ago these loans increased \$566 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$489 million, and their loans for purchasing or carrying "other" securities increased \$248 million. Loans to sales and personal financing institutions increased \$264 million and loans to "other" nonbank financial institutions increased \$67 million, as compared with increases of \$129 million and \$75 million, respectively, during the similar week in 1963. Real estate loans increased \$22 million. "Other" loans increased \$39 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$90 million and the combined total of Treasury notes and U. S. Government bonds increased \$18 million. "Other" securities decreased \$108 million.

Demand deposits adjusted decreased in nine districts including decreases of \$511 million in New York City, \$378 million in the Chicago District, \$124 million in the Dallas District, \$81 million in the St. Louis District and \$74 million in the Kansas City District. Savings deposits increased \$54 million and "other" time deposits of individuals, partnerships, and corporations decreased \$188 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$67 million but borrowings from others increased \$640 million. Loans to domestic commercial banks increased \$480 million.

	Nov. 4, 1964*	Change since	
		Oct. 28, 1964	Nov. 6, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	148,194	+1,722	+10,815
Loans and investments adjusted <u>1/</u>	145,605	+1,242	+10,681
Loans adjusted <u>1/</u>	97,967	+1,422	+10,355
Commercial and industrial loans	40,163	+ 281	+ 3,301
Agricultural loans	1,609	+ 3	+ 59
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,099	+ 489	+ 616
Other securities	3,516	+ 248	+ 268
Other loans for purchasing or carrying:			
U. S. Govt. securities	68	- 1	- 17
Other securities	1,928	+ 12	+ 227
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,316	+ 264	+ 428
Other	4,045	+ 67	+ 486
Loans to foreign banks	1,248	--	+ 412
Real estate loans	19,741	+ 22	+ 2,067
Other loans	22,343	+ 39	+ 2,654
Loans to domestic commercial banks	2,589	+ 480	+ 134
U. S. Government securities - total	26,856	- 72	- 1,386
Treasury bills	5,183	- 90	+ 922
Treasury certificates of indebtedness	--	--	- 932
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,701	+ 18	+ 823
1 to 5 years	11,495	+ 76	- 1,688
After 5 years	6,477	- 76	- 511
Other securities	20,782	- 108	+ 1,712
Reserves with F. R. Banks	12,719	- 557	+ 118
Currency and coin	1,756	- 205	+ 99
Balances with domestic banks	3,369	+ 161	+ 323
Other assets - net	6,167	+ 69	+ 664
Total assets/liabilities	189,614	+4,142	+14,649
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,987	-1,012	+ 861
Demand deposits - total <u>3/</u>	98,223	+3,679	+ 4,735
Individuals, partnerships, and corporations	69,282	+ 655	+ 2,182
States and political subdivisions	5,734	+ 699	+ 503
U. S. Government	3,732	+ 343	+ 922
Domestic interbank: Commercial	13,095	+1,396	+ 322
Mutual savings	648	+ 71	+ 46
Foreign: Govts., official insts., etc.	790	+ 30	+ 192
Commercial banks	1,261	+ 3	+ 152
Time and savings deposits - total <u>4/</u>	65,351	- 127	+ 7,823
Individuals, partnerships, and corporations:			
Savings deposits	40,115	+ 54	+ 2,509
Other time deposits	16,276	- 188	+ 3,732
States and political subdivisions	4,639	+ 9	+ 738
Domestic interbank	371	- 4	+ 146
Foreign: Govts., official insts., etc.	3,668	+ 2	+ 677
Commercial banks	139	+ 2	+ 23
Memo: Negotiable Time CD's included above	12,452	- 98	NA
Borrowings: From F. R. Banks	345	- 67	+ 153
From others	3,719	+ 640	+ 162
Other liabilities	6,417	- 56	+ 536
<u>C A P I T A L A C C O U N T S</u>	15,559	+ 73	+ 1,240

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.

\* Preliminary (San Francisco District).

	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	5,860	44,307	5,287	11,515	5,362	5,822
Loans and investments adjusted <u>1/</u>	5,626	43,363	5,220	11,352	5,248	5,686
Loans adjusted <u>1/</u>	3,997	29,506	3,743	6,809	3,507	3,713
Commercial and industrial loans	1,866	14,248	1,464	2,419	1,251	1,493
Agricultural loans	6	50	5	2	16	68
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	2	636	16	47	4	15
Other securities	44	2,259	60	227	35	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	5	6	13	2
Other securities	7	644	66	231	39	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	192	1,548	191	256	148	144
Other	153	1,045	143	178	167	221
Loans to foreign banks	28	762	36	26	--	4
Real estate loans	716	3,979	615	1,705	684	447
Other loans	1,068	5,058	1,257	1,843	1,217	1,267
Loans to domestic commercial banks	234	944	67	163	114	136
U. S. Government securities - total	802	6,847	892	2,309	1,148	1,331
Treasury bills	175	1,734	105	538	106	163
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	131	1,018	161	271	168	227
1 to 5 years	330	2,550	441	1,071	652	707
After 5 years	166	1,545	185	429	222	234
Other securities	827	7,010	585	2,234	593	642
Reserves with F. R. Banks	561	3,705	525	987	413	466
Currency and coin	97	438	111	167	127	79
Balances with domestic banks	157	271	174	228	126	365
Other assets - net	202	2,784	165	249	174	179
Total assets/liabilities	7,449	58,361	6,954	13,855	6,885	7,652
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,521	19,187	2,714	4,981	2,985	2,815
Demand deposits - total <u>3/</u>	4,540	30,860	4,124	6,632	4,348	4,719
Individuals, partnerships, and corporations	3,409	20,206	3,057	5,058	3,222	3,059
States and political subdivisions	405	1,426	199	521	325	434
U. S. Government	154	1,247	160	296	156	131
Domestic interbank: Commercial	293	3,570	558	646	524	1,032
Mutual savings	182	387	49	6	11	--
Foreign: Govts., official insts., etc.	4	645	12	--	46	4
Commercial banks	36	905	36	22	10	9
Time and savings deposits - total <u>4/</u>	1,788	17,666	1,922	5,499	1,751	2,054
Individuals, partnerships, and corporations:						
Savings deposits	1,052	7,618	1,152	3,680	1,231	1,349
Other time deposits	472	6,047	565	1,341	352	528
States and political subdivisions	159	938	112	453	119	152
Domestic interbank	16	267	15	12	2	19
Foreign: Govts., official insts., etc.	80	2,645	71	9	24	4
Commercial banks	4	90	6	2	--	--
Memo: Negotiable Time CD's included above	549	5,524	378	858	205	328
Borrowings: From F. R. Banks	22	78	--	5	6	7
From others	165	1,580	112	156	42	43
Other liabilities	257	3,145	191	274	188	169
<u>C A P I T A L A C C O U N T S</u>	677	5,032	605	11,289	550	660

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
NOVEMBER 4, 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	20,093	4,199	2,257	4,961	6,529	32,002
Loans and investments adjusted <u>1/</u>	19,888	4,107	2,208	4,851	6,404	31,652
Loans adjusted <u>1/</u>	12,598	2,728	1,465	3,230	4,245	22,426
Commercial and industrial loans	5,178	1,028	613	1,297	1,990	7,316
Agricultural loans	58	22	38	251	62	1,031
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	148	25	4	6	--	196
Other securities	453	61	34	26	39	203
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	1	--	3	2	3
Other securities	343	42	39	68	274	124
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	788	138	119	137	109	546
Other	472	162	62	164	314	964
Loans to foreign banks	126	2	--	1	5	258
Real estate loans	2,411	480	279	507	380	7,538
Other loans	2,931	808	299	822	1,146	4,627
Loans to domestic commercial banks	205	92	49	110	125	350
U. S. Government securities - total	4,216	806	477	1,068	1,412	5,548
Treasury bills	693	151	62	169	180	1,107
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	601	112	60	146	139	667
1 to 5 years	1,897	394	201	548	699	2,005
After 5 years	1,025	149	154	205	394	1,769
Other securities	3,074	573	266	553	747	3,678
Reserves with F. R. Banks	1,978	396	174	436	534	2,544
Currency and coin	209	50	18	53	57	350
Balances with domestic banks	459	188	84	314	447	556
Other assets - net	619	82	78	161	290	1,184
Total assets/liabilities	25,657	5,484	2,971	6,628	8,537	39,181
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,532	1,674	882	2,175	2,816	12,705
Demand deposits - total <u>3/</u>	12,527	3,326	1,782	4,121	4,813	16,431
Individuals, partnerships, and corporations	8,816	2,076	1,055	2,591	3,145	13,588
States and political subdivisions	708	133	154	243	270	916
U. S. Government	597	94	67	114	153	563
Domestic interbank: Commercial	2,099	989	473	1,129	1,164	618
Mutual savings	1	--	3	--	--	9
Foreign: Govts., official insts., etc.	13	--	--	--	2	64
Commercial banks	69	6	6	3	15	144
Time and savings deposits - total <u>4/</u>	9,794	1,491	870	1,753	2,659	18,104
Individuals, partnerships, and corporations:						
Savings deposits	6,843	754	309	1,159	1,194	13,774
Other time deposits	1,973	634	516	528	1,122	2,198
States and political subdivisions	666	96	42	62	329	1,511
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	273	4	1	1	1	555
Commercial banks	11	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,586	312	221	294	899	1,298
Borrowings: From F. R. Banks	187	1	4	--	28	7
From others	676	94	29	56	140	626
Other liabilities	526	88	52	87	178	1,262
<u>C A P I T A L   A C C O U N T S</u>	1,947	484	234	611	719	2,751

See footnotes on first table.

\* Preliminary.