



FEDERAL RESERVE

statistical release

For immediate release
November 18, 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 November 11: decreases of \$327 million in loans adjusted, \$277 million in holdings of U. S. Government securities, \$215 million in reserves with Federal Reserve Banks, \$129 million in demand deposits adjusted, \$855 million in U. S. Government demand deposits, \$316 million in demand deposits credited to domestic commercial banks and an increase of \$207 million in time and savings deposits.

Commercial and industrial loans increased a net of \$120 million; during the comparable week a year ago these loans increased \$246 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$99 million, and their loans for purchasing or carrying "other" securities decreased \$196 million. Loans to sales and personal financing institutions decreased \$210 million and loans to "other" nonbank financial institutions increased \$14 million, as compared with decreases of \$223 million and \$21 million, respectively, during the similar week in 1963. Real estate loans increased \$48 million. "Other" loans decreased \$49 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$249 million and the combined total of Treasury notes and U. S. Government bonds decreased \$28 million.

Demand deposits adjusted decreased \$244 million in the Cleveland District, \$157 million in the Boston District, \$90 million in the New York District, and increased \$149 million in the Chicago District and \$133 million in the San Francisco District. Savings deposits increased \$69 million and "other" time deposits of individuals, partnerships, and corporations increased \$134 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$89 million but borrowings from others decreased \$384 million. Loans to domestic commercial banks decreased \$507 million.

	Nov. 11, 1964	Change since	
		Nov. 4, 1964*	Nov. 13, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	147,101	-1,110	+10,172
Loans and investments adjusted <u>1/</u>	145,016	- 603	+10,346
Loans adjusted <u>1/</u>	97,694	- 327	+ 9,825
Commercial and industrial loans	40,312	+ 120	+ 3,204
Agricultural loans	1,629	+ 12	+ 54
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,000	- 99	+ 487
Other securities	3,320	- 196	- 31
Other loans for purchasing or carrying:			
U. S. Govt. securities	63	- 5	- 24
Other securities	1,943	+ 15	+ 236
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,106	- 210	+ 441
Other	4,059	+ 14	+ 521
Loans to foreign banks	1,270	+ 22	+ 436
Real estate loans	19,789	+ 48	+ 2,032
Other loans	22,311	- 49	+ 2,609
Loans to domestic commercial banks	2,085	- 507	- 174
U. S. Government securities - total	26,552	- 277	- 1,378
Treasury bills	4,922	- 249	+ 833
Treasury certificates of indebtedness	--	--	- 913
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,711	+ 5	+ 840
1 to 5 years	11,444	- 51	- 1,721
After 5 years	6,475	+ 18	- 417
Other securities	20,770	+ 1	+ 1,899
Reserves with F. R. Banks	12,504	- 215	+ 527
Currency and coin	1,882	+ 153	+ 49
Balances with domestic banks	3,352	+ 4	+ 104
Other assets - net	6,109	- 66	+ 507
Total assets/liabilities	186,022	-3,642	+11,276
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,890	- 129	+ 375
Demand deposits - total <u>3/</u>	94,593	-3,708	+ 1,463
Individuals, partnerships, and corporations	67,818	-1,553	- 916
States and political subdivisions	5,193	- 537	+ 415
U. S. Government	2,842	- 855	+ 928
Domestic interbank: Commercial	12,787	- 316	+ 243
Mutual savings	587	- 61	+ 22
Foreign: Govts., official insts., etc.	808	+ 13	+ 208
Commercial banks	1,178	- 79	+ 94
Time and savings deposits - total <u>4/</u>	65,536	+ 207	+ 8,029
Individuals, partnerships, and corporations:			
Savings deposits	40,197	+ 69	+ 2,567
Other time deposits	16,388	+ 134	+ 3,897
States and political subdivisions	4,606	- 20	+ 715
Domestic interbank	367	- 4	+ 144
Foreign: Govts., official insts., etc.	3,695	+ 27	+ 684
Commercial banks	139	--	+ 25
Memo: Negotiable Time CD's included above	12,696	+ 244	NA
Borrowings: From F. R. Banks	434	+ 89	+ 383
From others	3,335	- 384	- 245
Other liabilities	6,549	+ 144	+ 382
<u>C A P I T A L A C C O U N T S</u>	15,575	+ 10	+ 1,264

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.

* November 4 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 11, 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	5,698	43,364	5,280	11,509	5,365	5,808
Loans and investments adjusted <u>1/</u>	5,566	42,798	5,219	11,369	5,276	5,695
Loans adjusted <u>1/</u>	3,981	29,155	3,748	6,808	3,528	3,723
Commercial and industrial loans	1,856	14,312	1,467	2,438	1,256	1,503
Agricultural loans	6	50	5	2	16	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	536	21	39	4	5
Other securities	46	2,048	57	226	39	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	9	5	6	13	2
Other securities	7	649	66	235	39	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	179	1,474	181	229	150	145
Other	152	1,049	144	185	168	222
Loans to foreign banks	28	770	37	27	--	4
Real estate loans	717	3,985	617	1,712	699	453
Other loans	1,073	5,006	1,263	1,840	1,211	1,267
Loans to domestic commercial banks	132	566	61	140	89	113
U. S. Government securities - total	782	6,697	879	2,301	1,154	1,323
Treasury bills	158	1,607	95	522	109	154
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	131	1,016	158	271	168	227
1 to 5 years	328	2,528	441	1,066	653	708
After 5 years	165	1,546	185	442	224	234
Other securities	803	6,946	592	2,260	594	649
Reserves with F. R. Banks	515	3,933	439	738	469	483
Currency and coin	103	449	117	189	142	94
Balances with domestic banks	153	275	158	287	128	392
Other assets - net	207	2,758	156	232	178	178
Total assets/liabilities	7,196	56,544	6,684	13,783	6,879	7,647
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,364	19,097	2,670	4,737	3,027	2,843
Demand deposits - total <u>3/</u>	4,279	29,039	3,836	6,480	4,284	4,678
Individuals, partnerships, and corporations	3,288	19,544	2,906	4,988	3,188	3,075
States and political subdivisions	348	1,274	166	461	311	405
U. S. Government	121	932	130	235	107	105
Domestic interbank: Commercial	274	3,245	502	680	553	1,038
Mutual savings	146	373	41	5	9	--
Foreign: Govts., official insts., etc.	5	662	10	--	46	4
Commercial banks	35	838	36	22	10	9
Time and savings deposits - total <u>4/</u>	1,794	17,813	1,917	5,481	1,751	2,057
Individuals, partnerships, and corporations:						
Savings deposits	1,056	7,644	1,152	3,688	1,233	1,352
Other time deposits	469	6,159	563	1,306	351	536
States and political subdivisions	164	937	110	461	119	144
Domestic interbank	16	266	12	12	2	19
Foreign: Govts., official insts., etc.	80	2,658	71	9	23	4
Commercial banks	4	88	8	3	--	--
Memo: Negotiable Time CD's included above	552	5,676	381	852	207	328
Borrowings: From F. R. Banks	16	102	14	20	39	17
From others	172	1,392	121	184	51	58
Other liabilities	258	3,175	191	312	204	176
<u>C A P I T A L A C C O U N T S</u>	677	5,023	605	1,306	550	661

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 11, 1964 (Cont'd)

	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	20,169	4,232	2,225	4,948	6,491	32,012
Loans and investments adjusted <u>1/</u>	19,914	4,122	2,195	4,864	6,348	31,650
Loans adjusted <u>1/</u>	12,580	2,727	1,462	3,251	4,248	22,483
Commercial and industrial loans	5,214	1,026	611	1,301	2,002	7,326
Agricultural loans	60	22	38	253	63	1,044
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	128	22	3	16	--	224
Other securities	464	59	36	22	39	209
Other loans for purchasing or carrying: U. S. Govt. securities	18	2	--	3	2	3
Other securities	346	42	39	69	276	124
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	725	132	115	139	108	529
Other	476	160	64	165	309	965
Loans to foreign banks	135	3	--	1	5	260
Real estate loans	2,424	482	280	508	378	7,534
Other loans	2,923	818	298	826	1,142	4,644
Loans to domestic commercial banks	255	110	30	84	143	362
U. S. Government securities - total	4,259	803	476	1,060	1,345	5,473
Treasury bills	728	149	57	166	112	1,065
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	598	113	62	148	140	679
1 to 5 years	1,882	400	203	542	698	1,995
After 5 years	1,051	141	154	204	395	1,734
Other securities	3,075	592	257	553	755	3,694
Reserves with F. R. Banks	1,716	410	189	471	551	2,590
Currency and coin	223	54	20	58	64	369
Balances with domestic banks	441	193	82	320	464	459
Other assets - net	600	83	80	162	290	1,185
Total assets/liabilities	24,993	5,480	2,929	6,610	8,479	38,798
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,681	1,735	856	2,202	2,808	12,870
Demand deposits - total <u>3/</u>	12,092	3,325	1,721	4,082	4,692	16,085
Individuals, partnerships, and corporations	8,549	2,069	1,051	2,593	3,101	13,466
States and political subdivisions	694	141	107	215	251	820
U. S. Government	468	77	52	96	112	407
Domestic interbank: Commercial	2,099	1,005	480	1,133	1,153	625
Mutual savings	1	1	3	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	66
Commercial banks	61	5	5	3	13	141
Time and savings deposits - total <u>4/</u>	9,864	1,491	870	1,755	2,663	18,080
Individuals, partnerships, and corporations: Savings deposits	6,855	754	309	1,162	1,198	13,794
Other time deposits	2,036	638	515	527	1,117	2,171
States and political subdivisions	663	92	43	62	334	1,477
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	272	4	1	1	1	571
Commercial banks	10	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,654	315	221	297	895	1,318
Borrowings: From F. R. Banks	157	1	14	22	31	1
From others	399	84	36	49	193	596
Other liabilities	533	95	54	90	180	1,281
<u>C A P I T A L A C C O U N T S</u>	1,948	484	234	612	720	2,755

See footnotes on first table.