



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 18: increases of \$304 million in loans adjusted, \$480 million in holdings of U. S. Government securities, \$606 million in reserves with Federal Reserve Banks, a decrease of \$608 million in demand deposits adjusted, and an increase of \$2,162 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$356 million; during the comparable week a year ago these loans increased \$90 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$244 million, and their loans for purchasing or carrying "other" securities decreased \$9 million. Loans to sales and personal financing institutions increased \$62 million and loans to "other" nonbank financial institutions decreased \$11 million, as compared with a decrease of \$9 million and an increase of \$12 million, respectively, during the similar week in 1963. Real estate loans increased \$53 million. "Other" loans increased \$80 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$75 million and the combined total of Treasury notes and U. S. Government bonds increased \$555 million. "Other" securities decreased \$107 million.

Demand deposits adjusted decreased in ten districts including decreases of \$144 million in the Chicago District, \$126 million in the Boston District, \$93 million in New York City, \$70 million in the Dallas District. The Cleveland District showed an increase of \$166 million. Savings deposits increased \$30 million and "other" time deposits of individuals, partnerships, and corporations decreased \$111 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$331 million but borrowings from others increased \$341 million. Loans to domestic commercial banks increased \$401 million.

	Nov. 18, 1964	Change since Nov. 11, 1964 Nov. 20, 1963	
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	148,179	+1,078	+10,674
Loans and investments adjusted 1/	145,693	+ 677	+10,365
Loans adjusted 1/	97,998	+ 304	+ 9,805
Commercial and industrial loans	40,651	+ 356*	+ 3,453
Agricultural loans	1,635	+ 6	+ 48
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	756	- 244	+ 315
Other securities	3,311	- 9	- 173
Other loans for purchasing or carrying:			
U. S. Govt. securities	61	- 2	- 29
Other securities	1,950	+ 7	+ 232
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,168	+ 62	+ 512
Other	4,048	- 11	+ 498
Loans to foreign banks	1,292	+ 5*	+ 445
Real estate loans	19,842	+ 53	+ 2,031
Other loans	22,391	+ 80	+ 2,617
Loans to domestic commercial banks	2,486	+ 401	+ 309
U. S. Government securities - total	27,032	+ 480	- 1,148
Treasury bills	4,847	- 75	+ 894
Treasury certificates of indebtedness	--	-	- 832
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,901	+ 190	+ 1,020
1 to 5 years	11,811	+ 367	- 2,203
After 5 years	6,473	- 2	- 27
Other securities	20,663	- 107	+ 1,708
Reserves with F. R. Banks	13,110	+ 606	+ 533
Currency and coin	1,878	- 4	+ 106
Balances with domestic banks	3,354	+ 2	+ 326
Other assets - net	6,043	- 66	+ 483
Total assets/liabilities	188,911	+2,889	+14,014
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,282	- 608	+ 145
Demand deposits - total 3/	97,230	+2,637	+ 4,356
Individuals, partnerships, and corporations	68,982	+1,164	+ 1,641
States and political subdivisions	4,731	- 462	- 224
U. S. Government	5,004	+2,162	+ 1,662
Domestic interbank: Commercial	12,597	- 190	+ 657
Mutual savings	540	- 47	- 4
Foreign: Govts., official insts., etc.	697	- 111	+ 64
Commercial banks	1,291	+ 113	+ 198
Time and savings deposits - total 4/	65,561	+ 25	+ 7,780
Individuals, partnerships, and corporations:			
Savings deposits	40,227	+ 30	+ 2,538
Other time deposits	16,277	- 111	+ 3,637
States and political subdivisions	4,608	+ 2	+ 680
Domestic interbank	364	- 3	+ 139
Foreign: Govts., official insts., etc.	3,800	+ 105	+ 763
Commercial banks	141	+ 2	+ 26
Memo: Negotiable Time CD's included above	12,741	+ 37*	NA
Borrowings: From F. R. Banks	103	- 331	- 258
From others	3,676	+ 341	+ 283
Other liabilities	6,791	+ 242	+ 579
<u>C A P I T A L A C C O U N T S</u>			
	15,550	- 25	+ 1,274

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 11 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 18, 1964

	Federal Reserve District					
	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	5,642	44,225	5,295	11,625	5,401	5,799
Loans and investments adjusted <u>1/</u>	5,584	43,076	5,252	11,477	5,302	5,709
Loans adjusted <u>1/</u>	3,983	29,318	3,769	6,849	3,535	3,733
Commercial and industrial loans	1,863	14,493	1,481	2,441	1,254	1,508
Agricultural loans	6	48	6	2	13	71
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	8	379	14	58	4	9
Other securities	40	2,043	63	227	39	71
Other loans for purchasing or carrying: U. S. Govt. securities	--	9	5	6	13	2
Other securities	8	648	66	233	40	51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	179	1,494	184	233	160	145
Other	150	1,059	142	191	168	217
Loans to foreign banks	29	776	40	29	--	4
Real estate loans	716	4,014	616	1,712	703	456
Other loans	1,069	5,088	1,267	1,848	1,208	1,272
Loans to domestic commercial banks	58	1,149	43	148	99	90
U. S. Government securities - total	825	6,921	896	2,367	1,170	1,337
Treasury bills	144	1,694	94	491	103	147
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	142	859	163	337	189	279
1 to 5 years	367	2,845	454	1,086	655	682
After 5 years	172	1,523	185	453	223	229
Other securities	776	6,837	587	2,261	597	639
Reserves with F. R. Banks	621	3,925	469	960	472	541
Currency and coin	108	444	116	189	141	94
Balances with domestic banks	140	254	154	339	122	386
Other assets - net	197	2,758	149	225	175	174
Total assets/liabilities	7,325	57,400	6,771	14,138	6,952	7,810
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,238	18,978	2,614	4,903	2,965	2,779
Demand deposits - total <u>3/</u>	4,359	29,517	3,954	6,751	4,356	4,837
Individuals, partnerships, and corporations	3,323	19,901	2,939	5,144	3,205	3,094
States and political subdivisions	290	906	135	447	291	443
U. S. Government	222	1,541	236	430	227	186
Domestic interbank: Commercial	282	3,204	516	618	523	1,056
Mutual savings	139	340	36	5	7	--
Foreign: Govts., official insts., etc.	5	573	6	--	33	4
Commercial banks	38	936	38	22	10	10
Time and savings deposits - total <u>4/</u>	1,785	17,856	1,928	5,516	1,760	2,059
Individuals, partnerships, and corporations: Savings deposits	1,056	7,662	1,155	3,697	1,232	1,350
Other time deposits	460	6,093	564	1,328	357	534
States and political subdivisions	167	937	110	457	123	149
Domestic interbank	16	259	14	12	2	20
Foreign: Govts., official insts., etc.	77	2,754	78	17	23	4
Commercial banks	4	91	6	3	--	--
Memo: Negotiable Time CD's included above	552	5,633	387	879	208	329
Borrowings: From F. R. Banks	17	10	--	--	17	11
From others	217	1,656	99	265	61	64
Other liabilities	269	3,347	186	299	208	179
<u>C A P I T A L A C C O U N T S</u>	678	5,014	604	1,307	550	660

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 18, 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	20,260	4,237	2,214	5,011	6,408	32,062
Loans and investments adjusted <u>1/</u>	19,958	4,128	2,187	4,924	6,333	31,763
Loans adjusted <u>1/</u>	12,669	2,729	1,461	3,279	4,236	22,437
Commercial and industrial loans	5,247	1,041	610	1,325	2,002	7,386
Agricultural loans	61	21	39	255	65	1,048
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	129	18	4	10	--	123
Other securities	467	52	34	25	37	213
Other loans for purchasing or carrying: U. S. Govt. securities	14	2	--	3	2	5
Other securities	350	42	39	69	278	126
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	752	128	116	142	107	528
Other	475	158	64	164	299	961
Loans to foreign banks	148	3	--	1	4	258
Real estate loans	2,433	485	281	509	378	7,539
Other loans	2,926	820	296	828	1,140	4,629
Loans to domestic commercial banks	302	109	27	87	75	299
U. S. Government securities - total	4,201	811	463	1,085	1,345	5,611
Treasury bills	709	151	55	168	101	990
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	651	128	52	159	187	755
1 to 5 years	1,786	398	199	559	663	2,117
After 5 years	1,055	134	157	199	394	1,749
Other securities	3,088	588	263	560	752	3,715
Reserves with F. R. Banks	1,764	423	160	472	565	2,738
Currency and coin	224	54	20	60	63	365
Balances with domestic banks	432	180	74	313	468	492
Other assets - net	589	81	73	158	292	1,172
Total assets/liabilities	25,430	5,565	2,927	6,704	8,519	39,370
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,537	1,682	806	2,211	2,738	12,831
Demand deposits - total <u>3/</u>	12,583	3,418	1,732	4,157	4,766	16,800
Individuals, partnerships, and corporations	8,763	2,086	1,051	2,658	3,164	13,654
States and political subdivisions	666	145	115	197	219	877
U. S. Government	813	142	92	154	179	782
Domestic interbank: Commercial	2,072	1,004	448	1,102	1,126	646
Mutual savings	1	--	2	--	--	10
Foreign: Govts., official insts., etc.	13	--	--	--	3	60
Commercial banks	67	6	4	3	14	143
Time and savings deposits - total <u>4/</u>	9,889	1,489	873	1,758	2,672	17,976
Individuals, partnerships, and corporations: Savings deposits	6,864	754	309	1,164	1,201	13,783
Other time deposits	2,059	641	518	526	1,124	2,073
States and political subdivisions	657	87	43	64	333	1,481
Domestic interbank	18	--	--	1	7	15
Foreign: Govts., official insts., etc.	271	4	1	1	1	569
Commercial banks	10	--	--	--	2	25
Memo: Negotiable Time CD's included above	1,000	313	222	295	895	1,348
Borrowings: From F. R. Banks	36	1	4	3	4	--
From others	412	79	30	82	165	546
Other liabilities	563	94	54	91	194	1,307
<u>C A P I T A L A C C O U N T S</u>	1,947	484	234	613	718	2,741

See footnotes on first table.