



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 November 25: increases of \$540 million in loans adjusted, \$506 million in U. S. Government securities, a decrease of \$565 million in reserves with Federal Reserve Banks, an increase of \$624 million in demand deposits adjusted, and decreases of \$226 million in U. S. Government demand deposits and \$721 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$103 million; during the comparable week a year ago these loans increased \$56 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$196 million, and their loans for purchasing or carrying "other" securities decreased \$132 million. Loans to sales and personal financing institutions decreased \$71 million and loans to "other" nonbank financial institutions decreased \$25 million, as compared with increases of \$11 million and \$9 million, respectively, during the similar week in 1963. Real estate loans increased \$44 million. "Other" loans increased \$74 million.

Holdings of Treasury bills by weekly reporting member banks increased \$498 million and the combined total of Treasury notes and U. S. Government bonds increased \$8 million. "Other" securities increased \$30 million.

Demand deposits adjusted increased in ten districts including increases of \$355 million in the Chicago District, \$164 million in the Dallas District, \$76 million in the Atlanta District, \$70 million in the St. Louis District and decreases of \$126 million in New York City and \$75 million in the San Francisco District. Savings deposits increased \$28 million and "other" time deposits of individuals, partnerships, and corporations increased \$24 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$11 million but borrowings from others increased \$269 million. Loans to domestic commercial banks increased \$247 million.

	Nov. 25, 1964*	Change since	
		Nov. 18, 1964	Nov. 27, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	148,966	+787	+11,158
Loans and investments adjusted <u>1/</u>	146,233	+540	+10,935
Loans adjusted <u>1/</u>	98,002	+ 4	+ 9,424
Commercial and industrial loans	40,548	-103	+ 3,294
Agricultural loans	1,633	- 2	+ 48
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	952	+196	+ 516
Other securities	3,179	-132	- 435
Other loans for purchasing or carrying:			
U. S. Govt. securities	64	+ 3	- 26
Other securities	1,948	- 2	+ 236
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,097	- 71	+ 430
Other	4,023	- 25	+ 464
Loans to foreign banks	1,314	+ 22	+ 434
Real estate loans	19,886	+ 44	+ 2,040
Other loans	22,465	+ 74	+ 2,566
Loans to domestic commercial banks	2,733	+247	+ 223
U. S. Government securities - total	27,538	+506	- 388
Treasury bills	5,345	+498	+ 1,587
Treasury certificates of indebtedness	--	--	- 840
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,988	+ 87	+ 1,121
1 to 5 years	11,721	- 90	- 2,315
After 5 years	6,484	+ 11	+ 59
Other securities	20,693	+ 30	+ 1,899
Reserves with F. R. Banks	12,545	-565	+ 238
Currency and coin	1,846	- 32	+ 93
Balances with domestic banks	3,160	-194	- 30
Other assets - net	6,057	+ 14	+ 420
Total assets/liabilities	188,684	-227	+12,451
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,906	+624	- 44
Demand deposits - total <u>3/</u>	96,670	-560	+ 2,899
Individuals, partnerships, and corporations	68,747	-235	- 254
States and political subdivisions	5,000	+269	- 60
U. S. Government	4,778	-226	+ 2,064
Domestic interbank: Commercial	11,876	-721	+ 307
Mutual savings	503	- 37	- 14
Foreign: Govts., official insts., etc.	693	- 4	+ 66
Commercial banks	1,259	- 32	+ 118
Time and savings deposits - total <u>4/</u>	65,596	+ 35	+ 7,645
Individuals, partnerships, and corporations:			
Savings deposits	40,255	+ 28	+ 2,556
Other time deposits	16,288	+ 24**	+ 3,492
States and political subdivisions	4,619	+ 8**	+ 677
Domestic interbank	356	- 8	+ 132
Foreign: Govts., official insts., etc.	3,782	- 18	+ 757
Commercial banks	152	+ 1**	+ 37
Memo: Negotiable Time CD's included above	12,732	- 8**	NA
Borrowings: From F. R. Banks	92	- 11	- 390
From others	3,945	+269	+ 421
Other liabilities	6,860	+ 69	+ 655
<u>C A P I T A L A C C O U N T S</u>	15,521	- 29	+ 1,221

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). ** November 18 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 25, 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	5,731	44,565	5,295	11,704	5,403	5,813
Loans and investments adjusted <u>1/</u>	5,642	43,140	5,255	11,593	5,345	5,753
Loans adjusted <u>1/</u>	3,968	29,143	3,769	6,896	3,543	3,760
Commercial and industrial loans	1,842	14,434	1,482	2,437	1,252	1,510
Agricultural loans	6	48	5	2	13	71
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	14	409	9	100	4	9
Other securities	41	1,921	60	218	41	70
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	5	6	13	2
Other securities	7	645	66	234	41	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	177	1,429	178	238	154	151
Other	145	1,058	143	188	165	221
Loans to foreign banks	26	791	45	29	--	4
Real estate loans	717	4,033	617	1,718	709	457
Other loans	1,078	5,098	1,273	1,857	1,218	1,287
Loans to domestic commercial banks	89	1,425	40	111	58	60
U. S. Government securities - total	885	7,128	908	2,420	1,195	1,353
Treasury bills	204	1,839	114	541	126	158
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	145	886	169	332	200	293
1 to 5 years	366	2,788	449	1,086	651	672
After 5 years	170	1,565	176	461	218	230
Other securities	789	6,869	578	2,277	607	640
Reserves with F. R. Banks	480	3,846	476	851	507	517
Currency and coin	102	417	109	193	140	93
Balances with domestic banks	133	234	144	241	109	382
Other assets - net	211	2,733	151	225	180	177
Total assets/liabilities	7,189	58,315	6,741	13,955	6,920	7,702
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,280	18,856	2,644	4,905	2,997	2,855
Demand deposits - total <u>3/</u>	4,298	30,174	3,868	6,653	4,270	4,721
Individuals, partnerships, and corporations	3,280	19,990	2,959	5,086	3,157	3,103
States and political subdivisions	319	972	130	443	315	420
U. S. Government	238	1,459	212	433	209	192
Domestic interbank: Commercial	248	3,339	446	574	483	954
Mutual savings	120	324	35	6	6	--
Foreign: Govts., official insts., etc.	5	568	9	--	32	4
Commercial banks	34	899	36	24	14	10
Time and savings deposits - total <u>4/</u>	1,786	17,821	1,950	5,512	1,773	2,063
Individuals, partnerships, and corporations:						
Savings deposits	1,057	7,666	1,157	3,702	1,231	1,351
Other time deposits	450	6,076	583	1,319	370	535
States and political subdivisions	164	941	109	457	124	150
Domestic interbank	16	251	14	12	2	20
Foreign: Govts., official insts., etc.	80	2,736	80	17	23	4
Commercial banks	14	92	6	3	--	--
Memo: Negotiable Time CD's included above	553	5,571	410	870	220	329
Borrowings: From F. R. Banks	19	--	--	--	2	10
From others	134	1,888	139	196	116	85
Other liabilities	277	3,430	187	288	210	163
<u>C A P I T A L A C C O U N T S</u>	675	5,002	597	1,306	549	660

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 25, 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	20,366	4,210	2,185	4,992	6,513	32,189
Loans and investments adjusted <u>1/</u>	20,014	4,126	2,173	4,934	6,414	31,844
Loans adjusted <u>1/</u>	12,713	2,747	1,445	3,282	4,257	22,479
Commercial and industrial loans	5,250	1,033	602	1,329	2,025	7,352
Agricultural loans	60	28	38	257	70	1,035
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	163	31	3	10	--	200
Other securities	457	50	36	22	37	226
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	3	2	4
Other securities	350	42	39	68	277	127
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	756	132	112	140	112	518
Other	475	156	63	164	293	952
Loans to foreign banks	152	4	--	1	4	258
Real estate loans	2,439	486	281	509	377	7,543
Other loans	2,926	825	293	831	1,136	4,643
Loans to domestic commercial banks	352	84	12	58	99	345
U. S. Government securities - total	4,191	794	461	1,091	1,405	5,707
Treasury bills	708	132	53	178	156	1,086
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	670	128	55	162	172	776
1 to 5 years	1,745	435	196	554	682	2,097
After 5 years	1,068	99	157	197	395	1,748
Other securities	3,110	585	267	561	752	3,658
Reserves with F. R. Banks	1,728	407	200	446	619	2,468
Currency and coin	227	55	21	60	61	368
Balances with domestic banks	410	172	69	307	482	477
Other assets - net	594	82	80	159	295	1,170
Total assets/liabilities	25,158	5,421	2,894	6,612	8,639	39,138
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,892	1,752	822	2,245	2,902	12,756
Demand deposits - total <u>3/</u>	12,295	3,271	1,659	4,056	4,831	16,574
Individuals, partnerships, and corporations	8,752	2,057	1,013	2,622	3,248	13,480
States and political subdivisions	715	151	122	224	252	937
U. S. Government	714	134	88	157	202	740
Domestic interbank:	1,856	890	410	1,006	1,058	612
Commercial						
Mutual savings	2	--	2	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	4	58
Commercial banks	69	7	5	3	14	144
Time and savings deposits - total <u>4/</u>	9,889	1,484	875	1,760	2,678	18,005
Individuals, partnerships, and corporations:						
Savings deposits	6,873	753	308	1,167	1,202	13,788
Other time deposits	2,064	637	521	523	1,129	2,081
States and political subdivisions	649	88	43	66	333	1,495
Domestic interbank	18	--	--	1	7	15
Foreign: Govts., official insts., etc.	263	4	1	1	1	572
Commercial banks	11	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,680	316	222	292	901	1,368
Borrowings: From F. R. Banks	30	--	10	5	16	--
From others	445	84	61	88	201	508
Other liabilities	552	97	55	91	193	1,317
<u>C A P I T A L A C C O U N T S</u>	1,947	485	234	612	720	2,734

See footnotes on first table.

* Preliminary.