



FEDERAL RESERVE

statistical 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 December 2: an increase of \$923 million in loans adjusted, a decrease of \$339 million in holdings of U. S. Government securities, and increases of \$575 million in reserves with Federal Reserve Banks and \$629 million in demand deposits adjusted, a decrease of \$418 million in U. S. Government demand deposits and an increase of \$686 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$423 million; during the comparable week a year ago these loans increased \$72 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$264 million, and their loans for purchasing or carrying "other" securities decreased \$6 million. Loans to sales and personal financing institutions increased \$315 million and loans to "other" nonbank financial institutions decreased \$5 million, as compared with an increase of \$44 million and a decrease of \$13 million, respectively, during the similar week in 1963. Real estate loans increased \$23 million. "Other" loans increased \$400 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$274 million and the combined total of Treasury notes and U. S. Government bonds decreased \$65 million. "Other" securities increased \$84 million.

Demand deposits adjusted increased in seven districts including increases of \$468 million in New York City, \$85 million in the San Francisco District, \$84 million in the Philadelphia District and a decrease of \$71 million in the city of Chicago. Savings deposits increased \$57 million and "other" time deposits of individuals, partnerships, and corporations decreased \$48 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$5 million and borrowings from others increased \$71 million. Loans to domestic commercial banks decreased \$250 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec. 2, 1964*	Change since	
		Nov. 25, 1964**	Dec. 4, 1963
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	149,397	+ 418	+11,336
Loans and investments adjusted <u>1/</u>	146,918	+ 668	+11,221
Loans adjusted <u>1/</u>	98,942	+ 923	+10,429
Commercial and industrial loans	40,971	+ 423	+ 3,645
Agricultural loans	1,638	+ 5	+ 44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	690	- 264	+ 389
Other securities	3,173	- 6	- 344
Other loans for purchasing or carrying:			
U. S. Govt. securities	66	+ 2	- 21
Other securities	1,936	- 12	+ 211
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,418	+ 315	+ 707
Other	4,018	- 5	+ 472
Loans to foreign banks	1,353	+ 39	+ 451
Real estate loans	19,909	+ 23	+ 2,054
Other loans	22,874	+ 400	+ 2,963
Loans to domestic commercial banks	2,479	- 250	+ 115
U. S. Government securities - total	27,199	- 339	- 1,194
Treasury bills	5,071	- 274	+ 808
Treasury certificates of indebtedness	--	--	- 842
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,003	+ 15	+ 1,104
1 to 5 years	11,719	- 2	- 2,309
After 5 years	6,406	- 78	+ 45
Other securities	20,777	+ 84	+ 1,986
Reserves with F. R. Banks	13,137	+ 575	+ 589
Currency and coin	1,938	+ 82	+ 165
Balances with domestic banks	3,255	+ 95	+ 125
Other assets - net	6,142	+ 74	+ 581
Total assets/liabilities	190,044	+1,232	+13,965
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,485	+ 629	+ 958
Demand deposits - total <u>3/</u>	97,609	+ 885	+ 3,402
Individuals, partnerships, and corporations	69,441	+ 717	+ 1,639
States and political subdivisions	5,318	+ 223	+ 267
U. S. Government	4,408	- 418	+ 1,248
Domestic interbank: Commercial	12,541	+ 686	+ 27
Mutual savings	551	+ 48	+ 2
Foreign: Govts., official insts., etc.	709	+ 16	+ 97
Commercial banks	1,229	- 21	+ 71
Time and savings deposits - total <u>4/</u>	65,640	+ 28	+ 7,513
Individuals, partnerships, and corporations:			
Savings deposits	40,312	+ 57	+ 2,583
Other time deposits	16,240	- 48	+ 3,357
States and political subdivisions	4,652	+ 24	+ 658
Domestic interbank	364	+ 8	+ 145
Foreign: Govts., official insts., etc.	3,771	- 18	+ 733
Commercial banks	156	+ 4	+ 42
Memo: Negotiable Time CD's included above	12,472	- 261	NA
Borrowings: From F. R. Banks	110	+ 5	+ 63
From others	4,038	+ 71	+ 887
Other liabilities	7,057	+ 174	+ 870
<u>C A P I T A L A C C O U N T S</u>	15,590	+ 69	+ 1,230

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 25 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 2, 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	5,764	44,621	5,337	11,699	5,436	5,826
Loans and investments adjusted <u>1/</u>	5,633	43,677	5,275	11,541	5,344	5,761
Loans adjusted <u>1/</u>	3,951	29,799	3,796	6,907	3,552	3,765
Commercial and industrial loans	1,836	14,719	1,475	2,451	1,254	1,504
Agricultural loans	6	49	5	2	12	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	384	20	55	4	15
Other securities	39	1,949	61	219	33	64
Other loans for purchasing or carrying:						
U. S. Govt. securities	1	11	5	6	13	2
Other securities	7	629	67	235	41	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	168	1,570	179	259	160	151
Other	142	1,061	146	182	162	225
Loans to foreign banks	28	824	44	29	--	4
Real estate loans	720	4,053	619	1,722	708	457
Other loans	1,087	5,280	1,289	1,878	1,232	1,294
Loans to domestic commercial banks	131	944	62	158	92	65
U. S. Government securities - total	884	6,881	902	2,386	1,184	1,359
Treasury bills	210	1,633	112	543	131	164
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	140	884	173	334	192	298
1 to 5 years	364	2,853	441	1,070	641	667
After 5 years	170	1,511	176	439	220	230
Other securities	798	6,997	577	2,248	608	637
Reserves with F. R. Banks	499	4,399	480	907	526	528
Currency and coin	117	480	115	193	142	90
Balances with domestic banks	138	263	155	256	117	392
Other assets - net	209	2,812	157	222	175	176
Total assets/liabilities	7,295	58,483	6,813	14,072	7,013	7,778
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,319	19,408	2,728	4,933	3,036	2,813
Demand deposits - total <u>3/</u>	4,378	29,996	3,976	6,765	4,371	4,798
Individuals, partnerships, and corporations	3,352	20,333	3,035	5,171	3,233	3,069
States and political subdivisions	306	1,001	127	439	312	454
U. S. Government	212	1,315	195	407	216	183
Domestic interbank: Commercial	279	3,365	484	630	502	1,036
Mutual savings	126	354	45	6	8	--
Foreign: Govts., official insts., etc.	5	593	8	--	31	3
Commercial banks	35	889	38	21	11	10
Time and savings deposits - total <u>4/</u>	1,785	17,784	1,947	5,556	1,783	2,070
Individuals, partnerships, and corporations:						
Savings deposits	1,059	7,671	1,161	3,711	1,240	1,357
Other time deposits	448	6,048	582	1,335	372	535
States and political subdivisions	163	929	105	476	123	151
Domestic interbank	16	261	11	12	2	20
Foreign: Govts., official insts., etc.	80	2,724	79	17	23	4
Commercial banks	14	93	8	3	--	--
Memo: Negotiable Time CD's included above	549	5,496	406	903	217	335
Borrowings: From F. R. Banks	28	18	--	--	--	1
From others	141	2,068	98	151	108	71
Other liabilities	287	3,581	191	291	199	175
<u>C A P I T A L A C C O U N T S</u>	676	5,036	601	1,309	552	663

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 2, 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	20,403	4,203	2,194	5,042	6,570	32,302
Loans and investments adjusted <u>1/</u>	20,169	4,135	2,181	4,944	6,401	31,857
Loans adjusted <u>1/</u>	12,905	2,767	1,441	3,282	4,284	22,493
Commercial and industrial loans	5,297	1,037	602	1,337	2,053	7,406
Agricultural loans	55	36	38	256	68	1,041
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	102	32	1	3	--	72
Other securities	458	52	34	24	37	203
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	2	2	5
Other securities	349	43	40	69	276	127
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	866	138	114	145	119	549
Other	483	155	64	164	283	951
Loans to foreign banks	155	3	--	1	5	260
Real estate loans	2,441	487	280	510	376	7,536
Other loans	3,014	824	290	823	1,141	4,722
Loans to domestic commercial banks	234	68	13	98	169	445
U. S. Government securities - total	4,181	784	467	1,104	1,366	5,701
Treasury bills	703	126	58	205	125	1,061
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	674	127	61	150	168	802
1 to 5 years	1,733	433	193	554	679	2,091
After 5 years	1,071	98	155	195	394	1,747
Other securities	3,083	584	273	558	751	3,663
Reserves with F. R. Banks	1,699	399	206	435	535	2,524
Currency and coin	233	56	20	57	61	374
Balances with domestic banks	417	185	82	319	449	482
Other assets - net	587	85	71	161	304	1,183
Total assets/liabilities	25,385	5,448	2,934	6,690	8,627	39,506
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,861	1,707	830	2,208	2,851	12,791
Demand deposits - total <u>3/</u>	12,538	3,285	1,719	4,117	4,898	16,768
Individuals, partnerships, and corporations	8,846	2,047	1,045	2,594	3,175	13,541
States and political subdivisions	773	144	118	239	307	1,098
U. S. Government	605	129	82	157	185	722
Domestic interbank:						
Commercial	2,026	929	446	1,076	1,154	614
Mutual savings	2	--	2	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	54
Commercial banks	63	6	4	3	15	134
Time and savings deposits - total <u>4/</u>	9,880	1,487	874	1,751	2,671	18,052
Individuals, partnerships, and corporations:						
Savings deposits	6,885	755	309	1,170	1,205	13,789
Other time deposits	2,054	636	520	513	1,120	2,077
States and political subdivisions	642	90	42	64	331	1,536
Domestic interbank	18	--	--	1	8	15
Foreign: Govts., official insts., etc.	258	4	1	1	1	579
Commercial banks	12	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,667	320	220	280	894	1,185
Borrowings: From F. R. Banks	28	--	15	11	4	5
From others	428	94	35	115	143	586
Other liabilities	556	97	55	85	190	1,350
<u>C A P I T A L A C C O U N T S</u>	1,955	485	236	611	721	2,745

See footnotes on first table.

*Preliminary.