



FEDERAL RESERVE

statistical release

For immediate release
December 16, 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 December 9: decreases of \$618 million in loans adjusted, \$315 million in holdings of U. S. Government securities, \$706 million in reserves with Federal Reserve Banks, an increase of \$325 million in demand deposits adjusted, and decreases of \$2,048 million in U. S. Government demand deposits and \$407 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$85 million; during the comparable week a year ago these loans increased \$150 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$222 million, and their loans for purchasing or carrying "other" securities decreased \$101 million. Loans to sales and personal financing institutions decreased \$246 million and loans to "other" nonbank financial institutions increased \$13 million, as compared with increases of \$33 million and \$11 million, respectively, during the similar week in 1963. Real estate loans increased \$25 million. "Other" loans decreased \$37 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$162 million and the combined total of Treasury notes and U. S. Government bonds decreased \$153 million. "Other" securities increased \$211 million.

Demand deposits adjusted increased in nine districts including increases of \$210 million in the San Francisco District, \$74 million in the City of Chicago, \$60 million in New York City, \$57 million in the Boston District and \$53 million in the Richmond District. Savings deposits increased \$31 million and "other" time deposits of individuals, partnerships, and corporations increased \$194 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$70 million and borrowings from others increased \$256 million. Loans to domestic commercial banks increased \$51 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 9, 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	5,703	44,614	5,303	11,595	5,389	5,839
Loans and investments adjusted <u>1/</u>	5,581	43,440	5,259	11,459	5,354	5,756
Loans adjusted <u>1/</u>	3,911	29,460	3,786	6,855	3,550	3,768
Commercial and industrial loans	1,818	14,696	1,485	2,441	1,253	1,522
Agricultural loans	6	49	5	2	12	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	4	322	--	34	4	5
Other securities	32	1,828	61	214	33	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	1	11	5	5	13	2
Other securities	7	631	66	235	39	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	166	1,443	175	240	165	148
Other	143	1,062	150	181	161	229
Loans to foreign banks	26	822	47	31	--	4
Real estate loans	720	4,065	621	1,727	712	451
Other loans	1,073	5,260	1,285	1,876	1,225	1,286
Loans to domestic commercial banks	122	1,174	44	136	35	83
U. S. Government securities - total	874	6,901	893	2,350	1,193	1,344
Treasury bills	197	1,712	103	516	136	151
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	155	891	173	320	196	298
1 to 5 years	352	2,868	441	1,073	638	665
After 5 years	170	1,430	176	441	223	230
Other securities	796	7,079	580	2,254	611	644
Reserves with F. R. Banks	415	3,972	450	842	482	485
Currency and coin	120	543	122	204	154	94
Balances with domestic banks	161	209	147	229	108	379
Other assets - net	216	2,971	153	223	183	182
Total assets/liabilities	7,090	57,784	6,689	13,757	6,871	7,715
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,376	19,415	2,698	4,898	3,089	2,832
Demand deposits - total <u>3/</u>	4,234	28,891	3,763	6,372	4,240	4,744
Individuals, partnerships, and corporations	3,347	20,111	2,958	5,038	3,245	3,085
States and political subdivisions	292	902	131	414	289	431
U. S. Government	118	713	100	217	106	115
Domestic interbank: Commercial	265	3,288	451	593	490	1,061
Mutual savings	119	343	38	6	11	--
Foreign: Govts., official insts., etc.	5	614	7	--	33	4
Commercial banks	35	815	34	22	11	11
Time and savings deposits - total <u>4/</u>	1,793	17,993	1,951	5,559	1,791	2,071
Individuals, partnerships, and corporations:						
Savings deposits	1,061	7,684	1,162	3,716	1,243	1,356
Other time deposits	454	6,186	586	1,339	374	537
States and political subdivisions	164	940	105	470	126	151
Domestic interbank	15	264	12	12	2	20
Foreign: Govts., official insts., etc.	80	2,754	79	17	22	4
Commercial banks	14	106	6	3	--	--
Memo: Negotiable Time CD's included above	554	5,569	407	899	217	334
Borrowings: From F. R. Banks	3	25	--	--	--	--
From others	107	2,073	191	231	91	67
Other liabilities	276	3,771	184	284	197	171
<u>C A P I T A L A C C O U N T S</u>	677	5,031	600	1,311	552	662

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
December 9, 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	20,243	4,196	2,180	4,992	6,522	32,213
Loans and investments adjusted <u>1/</u>	20,017	4,111	2,156	4,915	6,395	31,832
Loans adjusted <u>1/</u>	12,854	2,726	1,429	3,281	4,290	22,464
Commercial and industrial loans	5,279	1,015	598	1,326	2,061	7,420
Agricultural loans	55	33	38	258	67	1,028
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	56	15	--	3	--	25
Other securities	474	52	33	26	36	210
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	2	2	5
Other securities	353	42	40	70	274	127
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	810	135	93	144	115	538
Other	494	156	60	163	282	945
Loans to foreign banks	162	3	19	1	5	265
Real estate loans	2,452	486	281	511	377	7,531
Other loans	3,035	828	288	829	1,147	4,749
Loans to domestic commercial banks	226	85	24	77	127	381
U. S. Government securities - total	4,085	788	461	1,067	1,359	5,626
Treasury bills	629	166	53	167	116	1,045
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	678	127	61	156	169	806
1 to 5 years	1,700	400	193	551	679	2,108
After 5 years	1,078	95	154	193	395	1,667
Other securities	3,078	597	266	567	746	3,742
Reserves with F. R. Banks	1,721	341	189	435	490	2,553
Currency and coin	241	60	21	61	66	392
Balances with domestic banks	378	180	77	285	431	509
Other assets - net	594	82	76	161	300	1,211
Total assets/liabilities	24,858	5,331	2,865	6,548	8,424	39,388
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,849	1,735	844	2,219	2,854	13,123
Demand deposits - total <u>3/</u>	11,691	3,179	1,638	3,964	4,668	16,638
Individuals, partnerships, and corporations	8,632	2,039	1,044	2,580	3,127	13,734
States and political subdivisions	631	138	95	213	266	1,073
U. S. Government	289	72	43	88	95	360
Domestic interbank: Commercial	1,872	900	429	1,043	1,104	645
Mutual savings	2	--	3	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	60
Commercial banks	62	6	5	3	15	138
Time and savings deposits - total <u>4/</u>	9,904	1,494	878	1,758	2,687	18,180
Individuals, partnerships, and corporations:						
Savings deposits	6,891	754	310	1,172	1,209	13,785
Other time deposits	2,062	643	522	519	1,127	2,082
States and political subdivisions	649	90	43	63	337	1,632
Domestic interbank	18	--	--	1	7	15
Foreign: Govts., official insts., etc.	260	4	1	1	1	599
Commercial banks	13	--	--	--	2	35
Memo: Negotiable Time CD's included above	1,677	321	221	282	899	1,374
Borrowings: From F. R. Banks	133	3	10	2	4	--
From others	596	73	47	125	147	480
Other liabilities	576	96	57	87	197	1,323
<u>C A P I T A L A C C O U N T S</u>	1,958	486	235	612	721	2,767

See footnotes on first table.