



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 December 16: increases of \$2,422 million in loans adjusted, \$300 million in holdings of U. S. Government securities, \$980 million in reserves with Federal Reserve Banks, \$3,227 million in demand deposits adjusted, \$463 million in U. S. Government demand deposits and \$819 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eleven districts and a net of \$754 million; during the comparable week a year ago these loans increased \$523 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$434 million, and their loans for purchasing or carrying "other" securities increased \$310 million. Loans to sales and personal financing institutions increased \$677 million, as compared with an increase of \$598 million during the similar week in 1963. Real estate loans increased \$14 million. "Other" loans increased \$178 million.

Holdings of Treasury bills by weekly reporting member banks increased \$294 million and the combined total of Treasury notes and U. S. Government bonds increased \$6 million.

Demand deposits adjusted increased in all districts and included increases of \$1,478 million in New York City, \$528 million in the Chicago District, \$271 million in the Cleveland District, \$211 million in the Philadelphia District, \$200 million in the San Francisco District and \$131 million in the Kansas City District. Savings deposits increased \$28 million and "other" time deposits of individuals, partnerships, and corporations decreased \$407 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$17 million but borrowings from others increased \$28 million. Loans to domestic commercial banks increased \$307 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec. 16, 1964	Change since	
		Dec. 9, 1964	Dec. 18, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	151,814	+3,025	+10,724
Loans and investments adjusted <u>1/</u>	148,993	+2,718	+10,081
Loans adjusted <u>1/</u>	100,796	+2,422	+ 9,864
Commercial and industrial loans	41,668	+ 754	+ 3,669
Agricultural loans	1,639	+ 16	+ 21
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	902	+ 434	+ 176
Other securities	3,382	+ 310	- 430
Other loans for purchasing or carrying:			
U. S. Govt. securities	73	+ 8	- 30
Other securities	1,930	- 6	+ 197
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,867	+ 677*	+ 525
Other	4,044	+ 17*	+ 487
Loans to foreign banks	1,374	+ 8*	+ 416
Real estate loans	19,948	+ 14	+ 2,033
Other loans	23,059	+ 178	+ 2,945
Loans to domestic commercial banks	2,821	+ 307	+ 643
U. S. Government securities - total	27,241	+ 300	- 1,336
Treasury bills	5,285	+ 294	+ 788
Treasury certificates of indebtedness	--	--	- 844
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,034	+ 4	+ 1,168
1 to 5 years	11,951	+ 283	- 2,384
After 5 years	5,971	- 281	- 64
Other securities	20,956	- 4	+ 1,553
Reserves with F. R. Banks	13,355	+ 980	+ 259
Currency and coin	2,070	- 8	+ 77
Balances with domestic banks	3,472	+ 379	+ 321
Other assets - net	6,136	- 216	+ 601
Total assets/liabilities	194,348	+7,028	+14,431
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	68,194	+3,227*	+ 1,585
Demand deposits - total <u>3/</u>	101,399	+7,377	+ 3,599
Individuals, partnerships, and corporations	74,201	+5,261	+ 3,145
States and political subdivisions	4,886	+ 11	+ 110
U. S. Government	2,784	+ 463*	- 862
Domestic interbank: Commercial	12,920	+ 819*	+ 427
Mutual savings	519	- 11	+ 26
Foreign: Govts., official insts., etc.	758	+ 25*	+ 73
Commercial banks	1,248	+ 51*	+ 63
Time and savings deposits - total <u>4/</u>	65,971	- 88	+ 7,754
Individuals, partnerships, and corporations:			
Savings deposits	40,371	+ 28	+ 2,606
Other time deposits	16,024	- 407	+ 3,230
States and political subdivisions	5,023	+ 253	+ 883
Domestic interbank	375	+ 9	+ 151
Foreign: Govts., official insts., etc.	3,834	+ 12	+ 817
Commercial banks	186	+ 7	+ 70
Memo: Negotiable Time CD's included above	12,346	- 408	NA
Borrowings: From F. R. Banks	163	- 17	- 81
From others	4,256	+ 28	+ 985
Other liabilities	6,974	- 245	+ 909
<u>C A P I T A L A C C O U N T S</u>	15,585	- 27	+ 1,265

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.

* December 9 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 16, 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	5,735	46,255	5,420	11,748	5,508	5,903
Loans and investments adjusted <u>1/</u>	5,694	44,838	5,298	11,593	5,416	5,794
Loans adjusted <u>1/</u>	3,983	30,672	3,823	6,934	3,611	3,797
Commercial and industrial loans	1,837	15,016	1,488	2,474	1,286	1,551
Agricultural loans	6	51	5	2	13	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	485	3	39	4	7
Other securities	41	2,106	63	220	56	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	5	8	13	2
Other securities	7	627	66	234	39	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	185	1,844	193	262	169	149
Other	147	1,078	151	184	153	227
Loans to foreign banks	27	815	50	29	--	4
Real estate loans	727	4,056	622	1,727	712	454
Other loans	1,084	5,309	1,290	1,885	1,233	1,282
Loans to domestic commercial banks	41	1,417	122	155	92	109
U. S. Government securities - total	909	7,054	900	2,394	1,190	1,353
Treasury bills	223	1,828	122	560	135	158
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	160	909	173	321	193	264
1 to 5 years	366	2,931	430	1,077	660	719
After 5 years	160	1,386	175	436	202	212
Other securities	802	7,112	575	2,265	615	644
Reserves with F. R. Banks	549	4,016	444	933	487	574
Currency and coin	125	537	123	206	151	96
Balances with domestic banks	136	297	193	274	128	423
Other assets - net	225	2,789	151	228	179	178
Total assets/liabilities	7,358	60,544	6,929	14,249	7,099	8,028
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,471	20,985	2,909	5,169	3,142	2,902
Demand deposits - total <u>3/</u>	4,496	31,922	4,123	6,938	4,466	5,033
Individuals, partnerships, and corporations	3,540	22,385	3,217	5,478	3,407	3,295
States and political subdivisions	285	794	144	417	271	393
U. S. Government	155	754	125	261	141	147
Domestic interbank: Commercial	282	3,533	491	648	537	1,130
Mutual savings	115	341	38	5	8	--
Foreign: Govts., official insts., etc.	10	623	7	--	32	4
Commercial banks	37	896	41	21	10	11
Time and savings deposits - total <u>4/</u>	1,751	17,917	1,940	5,559	1,801	2,067
Individuals, partnerships, and corporations:						
Savings deposits	1,060	7,696	1,165	3,721	1,244	1,356
Other time deposits	413	5,953	577	1,337	381	526
States and political subdivisions	163	1,052	100	467	129	157
Domestic interbank	16	271	12	12	2	21
Foreign: Govts., official insts., etc.	80	2,767	79	17	22	4
Commercial banks	14	115	6	3	--	--
Memo: Negotiable Time CD's included above	514	5,399	395	892	217	324
Borrowings: From F. R. Banks	5	22	--	--	1	1
From others	141	2,126	90	161	75	79
Other liabilities	289	3,525	177	280	205	189
<u>C A P I T A L A C C O U N T S</u>	676	5,032	599	1,311	551	659

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 16, 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	20,677	4,265	2,216	5,020	6,505	32,562
Loans and investments adjusted <u>1/</u>	20,498	4,191	2,203	4,920	6,381	32,167
Loans adjusted <u>1/</u>	13,305	2,809	1,473	3,299	4,318	22,772
Commercial and industrial loans	5,414	1,041	629	1,320	2,078	7,534
Agricultural loans	55	33	37	256	66	1,045
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	141	47	5	18	--	146
Other securities	489	53	23	23	40	195
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	1	2	2	2	5
Other securities	350	42	41	70	274	128
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	972	145	105	149	122	569
Other	506	153	69	164	277	938
Loans to foreign banks	162	3	--	1	4	279
Real estate loans	2,464	488	281	511	377	7,529
Other loans	3,060	844	302	838	1,154	4,778
Loans to domestic commercial banks	179	74	13	100	124	395
U. S. Government securities - total	4,109	786	465	1,051	1,318	5,712
Treasury bills	652	202	58	159	77	1,111
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	706	100	60	152	183	813
1 to 5 years	1,758	387	194	555	669	2,205
After 5 years	993	97	153	185	389	1,583
Other securities	3,084	596	265	570	745	3,683
Reserves with F. R. Banks	1,946	429	184	495	621	2,677
Currency and coin	242	59	22	63	67	379
Balances with domestic banks	437	186	83	333	465	517
Other assets - net	596	86	77	155	298	1,174
Total assets/liabilities	26,048	5,584	2,948	6,777	8,698	40,086
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,377	1,799	912	2,350	2,855	13,323
Demand deposits - total <u>3/</u>	12,962	3,417	1,764	4,237	4,857	17,184
Individuals, partnerships, and corporations	9,540	2,181	1,142	2,782	3,262	13,972
States and political subdivisions	658	135	106	224	244	1,215
U. S. Government	415	98	53	121	106	408
Domestic interbank:						
Commercial	2,020	961	433	1,055	1,154	676
Mutual savings	2	--	2	--	--	8
Foreign: Govts., official insts., etc.	17	--	--	--	7	58
Commercial banks	69	6	5	3	16	133
Time and savings deposits - total <u>4/</u>	9,849	1,501	871	1,761	2,676	18,278
Individuals, partnerships, and corporations:						
Savings deposits	6,902	754	310	1,173	1,212	13,778
Other time deposits	2,009	649	515	516	1,116	2,032
States and political subdivisions	630	91	43	68	333	1,790
Domestic interbank	17	--	--	1	8	15
Foreign: Govts., official insts., etc.	269	4	1	1	1	589
Commercial banks	11	--	--	--	2	35
Memo: Negotiable Time CD's included above	1,594	319	213	283	887	1,309
Borrowings: From F. R. Banks	124	--	3	3	4	--
From others	549	86	22	84	254	589
Other liabilities	607	94	54	81	190	1,283
<u>C A P I T A L A C C O U N T S</u>	1,957	486	234	611	717	2,752

See footnotes on first table.