FEDERAL RESERVE



statistical release

For immediate release December 23, 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 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.

\$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.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

Dec.		·			
1964 1964 1963 1963 1964 1964 1963 1963		·			
Total loans and investments				Dec. 9,	
A S E T S					
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Loans adjusted 1/ 100,706 1,622 19,864 1,668 754 19,864 1,668 1,639					• .
Commercial and industrial loans			100,796		
Agricultural loans	Commercial and industrial loans				
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities					
Other loans for purchasting or carrying: 3,382 + 310 - 430 Other loans for purchasting or carrying: U. S. Govt. securities 1,73 + 8 - 30 Other securities 1,930 - 6 + 197 Loans to nonbank financial institutions: 1,948 + 677* + 525 Other 4,044 + 17* + 487 Loans to foreign banks 1,374 - 6* + 46* Real estate loans 1,948 + 14 + 2,033 Other loans 2,821 - 300 + 643 Loans to domestic commercial banks 2,821 - 307 + 643 Treasury bills 5,285 + 294 + 768 Treasury certificates of indebtedness 844 844 Treasury certificates of indebtedness 844 844 Treasury certificates of indebtedness 844 844 Treasury certificates of indebtedness 844			, ,		
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12,920			2,784		
Mutual savings Foreign: Govts., official insts., etc.	•				
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From others 4,256 + 28 + 985 Other liabilities 6,974 - 245 + 909					
Other liabilities 6,974 - 245 + 909				+ 28	
	Utner 1180111tles	•	6,974	- 245	
	<u>CAPITAL ACCOUNTS</u>		15,585	- 27	

^{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.

	Federal Reserve District					
		New	Phila-	Cleve-		T
•	Boston		delphia		mond	Atlanta
	-1		millions			
ASSETS		•			•	
Total loans and investments	5,735	46,255	5,420	11,748	E EOR	E 003
Loans and investments adjusted 1/	5,694	44,838		11,593	5,508 5,416	
Loans adjusted 1/	3,983	30,672		6,934	3,611	
Commercial and industrial loans	1,837	15,016		2,474	1,286	
Agricultural loans	6	51	5	2,717	13	1,551 70
Loans to brokers and dealers for purchasing	•) -		-	رــ	10
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:		_,			,,,	13
U. S. Govt. securities		11	5	8	13	2
Other securities	7	627	66	234	39	52
Loans to nonbank financial institutions:	•	•			0,	,
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		1,885	1,233	1,282
Loans to domestic commercial banks	41	1,417	122	155	92	109
U. S. Government securities - total	909	7,054		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:	360	000				- (1
Within 1 year	160	909	173	321	193	264
1 to 5 years	366 360	2,931	430	1,077	660	719
After 5 years Other securities	160	1,386	175	436	202	212
Reserves with F. R. Banks	802	7,112	575	2,265	615	644
Currency and coin	549 105	4,016	444	933	487	574
Balances with domestic banks	125 136	537 297	123 193	206 274	151 128	96 423
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
•	1757	,,,	-,,-,		13000	0,020
LIABILITIES						
Demand deposits adjusted 2/	3,471	20,985	2,909	5,169	3,142	
Demand deposits - total 37	4,496	31,922	4,123	6,938	4,466	5,033
Individuals, partnerships, and corporations States and political subdivisions	3,540	22,385	3,217	5,478	3,407	
U. S. Government	285	794	144	417	271	393
Domestic interbank: Commercial	155 282	754 3,533	125 491	261 648	141	147
Mutual savings	115	341	38	5	537 8	1,130
Foreign: Govts., official insts., etc.	10	623	7		32	4
Commercial banks	37	896	41	21	10	11
Time and savings deposits - total 4/	1,751			5,559		
Individuals, partnerships, and corporations:	-,,,,-	-177-1		2,777	_,	-,001
Savings.deposits	1,060	7,696	1,165	3,721	1,244	1,356
Other time deposits	413	5,953		1,337	381	526
States and political subdivisions	163	1,052		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	-	161	75	79
Other liabilities	289	3,525	17 7	280	205	189
CAPITAL ACCOUNTS	676	5,032	59 9	1,311	551	659
See footnotes on first table.						

	Federal Reserve District					
	Chicago	St.	Minne-	Kansas	Do 1100	San
:	Curcago	Tours	apolis	CILLY		Francisco
ASSETS		(In	million	s of do	ollars)	
	20 , 67 7	4,265	0.016	F 000	6 505	20 560
Total loans and investments	20,498	4,191	2,216 2,203	5,020 4,920		
Loans and investments adjusted 1/ Loans adjusted 1/	13,305	2,809	1,473	•	. •	-
Commercial and industrial loans	5,414	1,041		3,299 1,320		
Agricultural loans	55	33	629 37	256	2,078 66	
Loans to brokers and dealers for purchasing))	22	וכ	2,0	00	1,04)
or carrying: U.S. Govt. securities	141	47	5	18		146
Other securities	489	53	23	23	_	
Other loans for purchasing or carrying:	10)	75		ر	40	1))
U. S. Govt. securities	22	1	2	2	2	5
Other securities	350	42	41	70		-
Loans to nonbank financial institutions:	370	'	1.44	10	<u>د ۱</u> ۲۰۰	110
Sales finance, personal finance, etc.	972	145	105	149	122	569
Other	506	153	69	164		938
Loans to foreign banks	162	3		1	• •	
Real estate loans	2,464	48 8	281	511	•	7,529
Other loans	3,060	844	302	838		4,778
Loans to domestic commercial banks	179	74	13	100		
U. S. Government securities - total	4,109	786	465	1,051		
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		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 ,77 7	8,698	40,086
LIABILITIES	_				_	
Demand deposits adjusted 2/	8,377	1,799	912	2,350		13,323
Demand deposits - total 3/	12,962	3,417	1,764			
Individuals, partnerships, and corporations	9,540	2,181	1,142		3,262	
States and political subdivisions	658	135	106	224		
U. S. Government	415	98	53	121	106	408 676
Domestic interbank: Commercial Mutual savings	2,020	961	433		-	
Foreign: Govts., official insts., etc.	2 17		2		7	- 8 58
Commercial banks	69	6	5	3	7 16	
Time and savings deposits - total 4/	9,849	1,501	871	1,761		133 18,278
Individuals, partnerships, and corporations:	7,077	-, / -	○1±	±∪ ۱ و ــ	-,010	10,210
Savings deposits	6,902	754	310	1,173	1,212	13,778
Other time deposits	2,009	649	515	516		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	ú				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	
	549	86	22	84	254	589
From others				<u> </u>		
From others Other liabilities	607	94	54	81	190	1,283

See footnotes on first table.