



FEDERAL RESERVE

statistical release

For immediate release
December 30, 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 23: increases of \$208 million in loans adjusted, \$99 million in holdings of U. S. Government securities, a decrease of \$2,006 million in demand deposits adjusted, and an increase of \$2,001 million in U. S. Government demand deposits.

Commercial and industrial loans showed no change in total for the current week; during the comparable week a year ago these loans decreased \$141 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$7 million, and their loans for purchasing or carrying "other" securities decreased \$61 million. Loans to sales and personal financing institutions increased \$43 million and loans to "other" nonbank financial institutions increased \$30 million, as compared with increases of \$236 million and \$10 million, respectively, during the similar week in 1963. Real estate loans increased \$57 million. "Other" loans increased \$90 million.

Holdings of Treasury bills by weekly reporting member banks increased \$89 million and the combined total of Treasury notes and U. S. Government bonds increased \$10 million. "Other" securities increased \$141 million.

Demand deposits adjusted decreased in eleven districts including decreases of \$1,003 million in New York City, \$369 million in the San Francisco District, \$348 million in the Chicago District and \$96 million in the Cleveland District. Savings deposits increased \$60 million and "other" time deposits of individuals, partnerships, and corporations increased \$160 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$235 million but borrowings from others decreased \$553 million. Loans to domestic commercial banks decreased \$661 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec. 23, 1964*	Change since	
		Dec. 16, 1964	Dec. 25, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	151,601	- 213	+10,429
Loans and investments adjusted <u>1/</u>	149,441	+ 448	+10,510
Loans adjusted <u>1/</u>	101,004	+ 208	+ 9,969
Commercial and industrial loans	41,668	--	+ 3,810
Agricultural loans	1,626	- 13	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	909	+ 7	+ 415
Other securities	3,321	- 61	- 587
Other loans for purchasing or carrying:			
U. S. Govt. securities	66	- 7	- 35
Other securities	1,946	+ 16	+ 208
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,907	+ 43	+ 329
Other	4,077	+ 30	+ 510
Loans to foreign banks	1,413	+ 39	+ 435
Real estate loans	20,005	+ 57	+ 2,084
Other loans	23,149	+ 90	+ 2,949
Loans to domestic commercial banks	2,160	- 661	- 81
U. S. Government securities - total	27,340	+ 99	- 1,236
Treasury bills	5,374	+ 89	+ 793
Treasury certificates of indebtedness	--	--	- 849
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,020	- 14	+ 1,151
1 to 5 years	12,064	+ 15**	- 2,234
After 5 years	5,882	+ 9**	- 97
Other securities	21,097	+ 141	+ 1,777
Reserves with F. R. Banks	13,656	+ 301	+ 731
Currency and coin	1,983	- 87	+ 68
Balances with domestic banks	3,401	- 71	+ 214
Other assets - net	6,142	+ 6	+ 517
Total assets/liabilities	194,428	+ 80	+14,766
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	66,188	-2,006	+ 111
Demand deposits - total <u>3/</u>	101,503	+ 104	+ 3,997
Individuals, partnerships, and corporations	72,168	-2,033	+ 1,612
States and political subdivisions	5,134	+ 248	+ 290
U. S. Government	4,785	+2,001	+ 50
Domestic interbank: Commercial	12,885	- 35	+ 1,029
Mutual savings	508	- 11	+ 4
Foreign: Govts., official insts., etc.	771	+ 13	+ 75
Commercial banks	1,393	+ 145	+ 156
Time and savings deposits - total <u>4/</u>	66,299	+ 328	+ 7,919
Individuals, partnerships, and corporations:			
Savings deposits	40,431	+ 60	+ 2,644
Other time deposits	16,184	+ 160	+ 3,350
States and political subdivisions	5,106	+ 83	+ 918
Domestic interbank	380	+ 5	+ 155
Foreign: Govts., official insts., etc.	3,830	- 4	+ 766
Commercial banks	202	+ 16	+ 87
Memo: Negotiable Time CD's included above	12,416	+ 70	NA
Borrowings: From F. R. Banks	398	+ 235	+ 211
From others	3,703	- 553	+ 393
Other liabilities	6,905	- 69	+ 984
<u>C A P I T A L A C C O U N T S</u>	15,620	+ 35	+ 1,262

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). ** December 16 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 23, 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	5,803	45,791	5,431	11,771	5,521	5,930
Loans and investments adjusted <u>1/</u>	5,743	45,122	5,333	11,593	5,448	5,834
Loans adjusted <u>1/</u>	4,003	30,780	3,851	6,956	3,631	3,820
Commercial and industrial loans	1,851	14,995	1,500	2,493	1,290	1,556
Agricultural loans	6	49	5	2	13	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	643	--	39	3	7
Other securities	42	2,065	69	224	59	77
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	5	6	13	2
Other securities	7	629	66	235	42	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	181	1,830	197	259	178	152
Other	145	1,076	148	184	156	232
Loans to foreign banks	30	848	52	29	--	4
Real estate loans	733	4,078	631	1,730	708	452
Other loans	1,089	5,281	1,291	1,885	1,236	1,288
Loans to domestic commercial banks	60	669	98	178	73	96
U. S. Government securities - total	940	7,204	899	2,356	1,187	1,355
Treasury bills	262	1,929	123	501	132	169
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	158	928	173	323	193	252
1 to 5 years	357	2,954	428	1,080	657	722
After 5 years	163	1,393	175	452	205	212
Other securities	800	7,138	583	2,281	630	659
Reserves with F. R. Banks	600	4,357	471	924	539	539
Currency and coin	117	478	115	201	143	95
Balances with domestic banks	129	266	194	264	136	421
Other assets - net	218	2,777	148	232	181	178
Total assets/liabilities	7,476	60,452	6,953	14,241	7,177	7,985
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,402	20,005	2,865	5,073	3,090	2,890
Demand deposits - total <u>3/</u>	4,521	32,141	4,148	6,940	4,452	4,983
Individuals, partnerships, and corporations	3,504	21,389	3,183	5,375	3,357	3,254
States and political subdivisions	298	889	142	421	285	401
U. S. Government	221	1,649	203	399	197	192
Domestic interbank: Commercial	289	3,704	486	619	508	1,079
Mutual savings	111	336	37	6	7	--
Foreign: Govts., official insts., etc.	5	646	7	--	33	4
Commercial banks	34	1,040	40	22	10	11
Time and savings deposits - total <u>4/</u>	1,755	18,043	1,946	5,569	1,808	2,085
Individuals, partnerships, and corporations:						
Savings deposits	1,062	7,705	1,171	3,728	1,247	1,356
Other time deposits	418	6,024	583	1,344	380	539
States and political subdivisions	163	1,058	95	463	133	162
Domestic interbank	16	276	12	12	2	21
Foreign: Govts., official insts., etc.	77	2,777	78	17	23	4
Commercial banks	14	131	6	3	--	--
Memo: Negotiable Time CD's included above	518	5,424	396	892	217	331
Borrowings: From F. R. Banks	65	90	--	11	10	5
From others	153	1,719	90	121	117	81
Other liabilities	306	3,436	171	286	231	172
<u>C A P I T A L A C C O U N T S</u>	676	5,023	598	1,314	559	659

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 23, 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	20,785	4,299	2,220	5,061	6,554	32,435
Loans and investments adjusted <u>1/</u>	20,584	4,184	2,204	4,921	6,394	32,081
Loans adjusted <u>1/</u>	13,332	2,792	1,479	3,298	4,331	22,731
Commercial and industrial loans	5,430	1,026	621	1,308	2,070	7,528
Agricultural loans	54	36	38	253	60	1,040
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	129	23	6	13	--	43
Other securities	448	54	23	24	41	195
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	1	--	2	2	5
Other securities	355	42	42	70	275	130
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	987	151	107	153	119	593
Other	515	155	68	168	279	951
Loans to foreign banks	167	4	--	1	4	274
Real estate loans	2,469	484	284	511	378	7,547
Other loans	3,089	855	311	847	1,178	4,799
Loans to domestic commercial banks	201	115	16	140	160	354
U. S. Government securities - total	4,149	792	456	1,057	1,313	5,632
Treasury bills	698	207	49	168	84	1,052
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	705	101	60	152	182	793
1 to 5 years	1,871	388	193	551	659	2,204
After 5 years	875	96	154	186	388	1,583
Other securities	3,103	600	269	566	750	3,718
Reserves with F. R. Banks	1,720	432	191	443	603	2,837
Currency and coin	246	59	22	63	65	379
Balances with domestic banks	409	195	73	344	484	486
Other assets - net	611	84	78	155	300	1,180
Total assets/liabilities	25,844	5,620	2,952	6,772	8,816	40,140
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,029	1,787	890	2,343	2,860	12,954
Demand deposits - total <u>3/</u>	12,828	3,431	1,755	4,254	5,018	17,032
Individuals, partnerships, and corporations	9,139	2,158	1,090	2,727	3,317	13,675
States and political subdivisions	686	145	137	273	260	1,197
U. S. Government	798	128	82	143	161	612
Domestic interbank: Commercial	1,928	965	415	1,062	1,187	643
Mutual savings	2	--	2	--	--	7
Foreign: Govts., official insts., etc.	11	--	--	--	5	60
Commercial banks	68	6	6	3	17	136
Time and savings deposits - total <u>4/</u>	9,873	1,520	879	1,764	2,703	18,354
Individuals, partnerships, and corporations:						
Savings deposits	6,911	757	310	1,174	1,216	13,794
Other time deposits	2,027	659	523	518	1,133	2,036
States and political subdivisions	637	98	43	68	339	1,847
Domestic interbank	17	--	--	1	8	15
Foreign: Govts., official insts., etc.	259	4	1	1	1	588
Commercial banks	11	--	--	--	2	35
Memo: Negotiable Time CD's included above	1,588	338	219	285	908	1,300
Borrowings: From F. R. Banks	85	--	6	24	27	75
From others	508	87	23	38	155	611
Other liabilities	590	95	55	80	194	1,289
<u>C A P I T A L A C C O U N T S</u>	1,960	487	234	612	719	2,779

See footnotes on first table.

* Preliminary.