



# FEDERAL RESERVE

statistical release

For immediate release  
January 6, 1965 (1)

## 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 30: increases of \$1,162 million in loans adjusted, \$339 million in holdings of U. S. Government securities, \$1,861 million in demand deposits adjusted, decreases of \$280 million in U. S. Government demand deposits, and \$350 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$370 million; during the comparable week a year ago these loans increased \$935 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$205 million, and their loans for purchasing or carrying "other" securities increased \$196 million. Loans to sales and personal financing institutions increased \$9 million and loans to "other" nonbank financial institutions increased \$29 million, as compared with increases of \$323 million and \$127 million, respectively, during the similar week in 1963. Real estate loans decreased \$2 million. "Other" loans increased \$202 million.

Holdings of Treasury bills by weekly reporting member banks increased \$326 million and the combined total of Treasury notes and U. S. Government bonds increased \$13 million. "Other" securities increased \$7 million.

Demand deposits adjusted increased in ten districts including increases of \$860 million in New York City, \$385 million in the Chicago District, \$134 million in the Cleveland District, \$122 million in the Boston District and \$88 million in the Dallas District, and decreased \$100 million in the San Francisco District. Savings deposits increased \$221 million and "other" time deposits of individuals, partnerships, and corporations increased \$218 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$117 million but borrowings from others increased \$290 million. Loans to domestic commercial banks increased \$525 million.

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## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec.	Change since	
	30, 1964*	Dec. 23, 1964	Dec. 31, 1963**
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	153,641	+2,033	+11,543
Loans and investments adjusted <u>1/</u>	150,956	+1,508	+ 9,651
Loans adjusted <u>1/</u>	102,173	+1,162	+ 9,272
Commercial and industrial loans	42,038	+ 370	+ 3,245
Agricultural loans	1,604	- 3	+ 35
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,114	+ 205	+ 582
Other securities	3,517	+ 196	- 705
Other loans for purchasing or carrying:			
U. S. Govt. securities	72	+ 6	- 68
Other securities	1,974	+ 28	+ 247
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,922	+ 9	+ 21
Other	4,106	+ 29	+ 412
Loans to foreign banks	1,538	+ 119	+ 543
Real estate loans	20,008	- 2	+ 2,128
Other loans	23,360	+ 202	+ 2,908
Loans to domestic commercial banks	2,685	+ 525	+ 1,892
U. S. Government securities - total	27,679	+ 339	- 1,339
Treasury bills	5,700	+ 326	+ 673
Treasury certificates of indebtedness	--	--	- 864
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,033	+ 13	+ 1,144
1 to 5 years	12,047	--	- 2,213
After 5 years	5,899	--	- 79
Other securities	21,104	+ 7	+ 1,718
Reserves with F. R. Banks	13,144	- 512	+ 341
Currency and coin	2,106	+ 116	+ 111
Balances with domestic banks	3,450	+ 49	- 221
Other assets - net	6,200	+ 47	+ 388
Total assets/liabilities	195,924	+1,723	+10,930
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	68,022	+1,861	+ 178
Demand deposits - total <u>3/</u>	102,518	+1,221	- 1,817
Individuals, partnerships, and corporations	73,589	+1,559	- 924
States and political subdivisions:			
U. S. Government	5,267	+ 147	- 71
Domestic interbank: Commercial	4,578	- 280	+ 22
Mutual savings	12,535	- 350	- 785
Foreign: Govts., official insts., etc.	565	+ 57	- 31
Commercial banks	765	- 6	+ 39
Time and savings deposits - total <u>4/</u>	1,422	+ 24	+ 129
Individuals, partnerships, and corporations:	66,797	+ 475	+ 7,570
Savings deposits	40,652	+ 221	+ 2,569
Other time deposits	16,407	+ 218	+ 3,097
States and political subdivisions	5,130	- 12	+ 893
Domestic interbank	387	+ 7	+ 154
Foreign: Govts., official insts., etc.	3,834	+ 23	+ 762
Commercial banks	219	+ 14	+ 103
Memo: Negotiable Time CD's included above	12,583	+ 167	NA
Borrowings: From F. R. Banks	281	- 117	+ 265
From others	3,993	+ 290	+ 2,812
Other liabilities	6,667	- 194	+ 1,001
	15,668	+ 48	+ 1,099
<u>C A P I T A L A C C O U N T S</u>			

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). \*\* Tuesday.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
DECEMBER 30, 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	5,874	46,964	5,409	11,868	5,560	5,937
Loans and investments adjusted <u>1/</u>	5,814	46,041	5,324	11,647	5,465	5,827
Loans adjusted <u>1/</u>	4,037	31,482	3,849	7,032	3,646	3,838
Commercial and industrial loans	1,843	15,313	1,488	2,533	1,276	1,553
Agricultural loans	6	50	5	2	13	63
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	3	694	10	50	3	5
Other securities	49	2,245	77	225	64	79
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	15	5	6	14	2
Other securities	7	647	65	236	42	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	193	1,758	197	273	183	158
Other	166	1,086	144	184	162	237
Loans to foreign banks	29	934	52	29	--	4
Real estate loans	731	4,085	628	1,732	712	448
Other loans	1,098	5,372	1,290	1,892	1,243	1,308
Loans to domestic commercial banks	60	923	85	221	95	110
U. S. Government securities - total	986	7,320	893	2,333	1,201	1,334
Treasury bills	305	2,021	122	481	146	163
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	160	952	176	329	193	246
1 to 5 years	356	2,954	420	1,088	661	722
After 5 years	165	1,393	175	435	201	203
Other securities	791	7,239	582	2,282	618	655
Reserves with F. R. Banks	583	4,343	491	899	488	533
Currency and coin	119	494	123	216	156	108
Balances with domestic banks	165	299	173	284	134	401
Other assets - net	218	2,834	148	231	185	183
Total assets/liabilities	7,555	61,832	6,947	14,363	7,138	7,891
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,524	21,017	2,859	5,207	3,121	2,955
Demand deposits - total <u>3/</u>	4,626	33,051	4,124	7,018	4,409	4,903
Individuals, partnerships, and corporations	3,555	22,430	3,210	5,547	3,333	3,221
States and political subdivisions	342	933	122	396	301	394
U. S. Government	214	1,605	188	352	200	178
Domestic interbank: Commercial	292	3,531	474	594	473	1,041
Mutual savings	114	383	40	6	8	--
Foreign: Govts., official insts., etc.	5	641	6	--	31	4
Commercial banks	35	1,057	36	22	13	10
Time and savings deposits - total <u>4/</u>	1,762	18,120	1,962	5,613	1,835	2,085
Individuals, partnerships, and corporations:						
Savings deposits	1,066	7,756	1,184	3,755	1,253	1,361
Other time deposits	418	6,045	589	1,361	396	539
States and political subdivisions	165	1,014	92	463	138	158
Domestic interbank	17	283	12	12	2	20
Foreign: Govts., official insts., etc.	77	2,801	78	17	23	4
Commercial banks	14	145	6	3	--	--
Memo: Negotiable Time CD's included above	516	5,412	396	906	230	327
Borrowings: From F. R. Banks	40	143	18	--	2	6
From others	150	2,182	71	149	75	64
Other liabilities	298	3,277	174	267	258	174
<u>C A P I T A L A C C O U N T S</u>	679	5,059	598	1,316	559	659

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
DECEMBER 30, 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	20,963	4,326	2,222	5,057	6,680	32,781
Loans and investments adjusted <u>1/</u>	20,750	4,226	2,206	4,937	6,459	32,260
Loans adjusted <u>1/</u>	13,480	2,806	1,477	3,318	4,356	22,852
Commercial and industrial loans	5,452	1,027	622	1,328	2,062	7,541
Agricultural loans	54	32	38	256	59	1,026
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	194	27	7	--	--	121
Other securities	421	70	21	26	41	199
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	2	4	5
Other securities	360	42	41	71	279	131
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,020	159	115	159	129	578
Other	509	152	67	169	287	943
Loans to foreign banks	192	3	--	1	4	290
Real estate loans	2,469	485	284	512	377	7,545
Other loans	3,124	847	303	846	1,187	4,850
Loans to domestic commercial banks	213	100	16	120	221	521
U. S. Government securities - total	4,245	818	450	1,043	1,360	5,696
Treasury bills	799	225	45	166	120	1,107
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	697	100	59	151	183	787
1 to 5 years	1,832	403	193	540	670	2,208
After 5 years	917	90	153	186	387	1,594
Other securities	3,025	602	279	576	743	3,712
Reserves with F. R. Banks	1,791	438	213	492	538	2,335
Currency and coin	261	60	22	65	71	411
Balances with domestic banks	466	184	79	338	518	409
Other assets - net	589	88	73	155	304	1,192
Total assets/liabilities	26,194	5,605	2,955	6,758	8,928	39,758
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,414	1,859	930	2,361	2,948	12,827
Demand deposits - total <u>3/</u>	13,185	3,404	1,744	4,175	5,118	16,761
Individuals, partnerships, and corporations	9,475	2,178	1,108	2,704	3,358	13,470
States and political subdivisions	752	151	136	256	304	1,180
U. S. Government	724	120	75	134	142	646
Domestic interbank: Commercial	1,923	916	393	1,029	1,211	658
Mutual savings	2	1	3	--	--	8
Foreign: Govts., official insts., etc.	17	--	--	--	4	57
Commercial banks	76	6	5	3	15	144
Time and savings deposits - total <u>4/</u>	9,994	1,524	888	1,774	2,746	18,494
Individuals, partnerships, and corporations:						
Savings deposits	6,948	761	312	1,175	1,224	13,857
Other time deposits	2,109	660	529	527	1,168	2,066
States and political subdivisions	642	97	44	68	339	1,910
Domestic interbank	17	--	--	1	8	15
Foreign: Govts., official insts., etc.	256	4	1	1	1	571
Commercial banks	11	--	--	--	2	38
Memo: Negotiable Time CD's included above	1,672	335	225	292	944	1,328
Borrowings: From F. R. Banks	40	3	--	7	20	2
From others	421	91	36	112	133	509
Other liabilities	591	94	51	78	189	1,216
<u>C A P I T A L A C C O U N T S</u>	1,963	489	236	612	722	2,776

See footnotes on first table.

\* Preliminary.