

For immediate release December 26, 1962

н.4.2

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

statistical release

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended December 19: Increases of \$1,957 million in loans adjusted, \$303 million in holdings of U. S. Government securities, \$1,446 million in demand deposits adjusted, and \$1,159 million in U. S. Government demand deposits.

Commercial and industrial loans increased in nine districts and a net of \$244 million; during the comparable week a year ago, these loans increased \$510 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$862 million, and their loans for purchasing or carrying "other" securities increased \$323 million. Loans to sales and personal financing institutions increased \$391 million and loans to "other" nonbank financial institutions increased \$60 million, as compared with increases of \$520 million and \$10 million, respectively, during the similar week in 1961. "Other" loans increased \$27 million.

Holdings of Treasury bills by weekly reporting member banks increased \$321 million, Treasury certificates increased \$29 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$47 million. "Other" securities increased \$16 million.

Demand deposits adjusted increased \$858 million in New York City, \$122 million in the Boston District, \$107 million in the Philadelphia District, \$90 million in the City of Chicago, and \$80 million in the Atlanta District. Savings deposits increased \$35 million and "other" time deposits of individuals, partnerships, and corporations increased \$78 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$125 million but borrowings from others decreased \$143 million. Loans to domestic commercial banks increased \$179 million. н.4.2

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

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Ag S & E T S         (1962 + 1962         1962 + 1962           Total loans and investments adjusted 1/         129,093 +2,276 + 8,7         129,093 +2,276 + 8,7           Loans adjusted 1/         129,093 +2,276 + 8,7         129,093 +2,276 + 8,7           Commercial and industrial loans         35,051 + 244 + 2,3         2           Loans of brokers and dealers for purchasing         35,051 + 244 + 2,3         2           or carrying: U. S. Gort. securities         1,725 + 862 + 9         0           Other securities         2,652 + 323 + 2         2           Other securities         1,358 + 10 +         1           Loans to mobank financial institutions:         1,358 + 10 +         1           Sales finance, personal finance, etc.         3,935 + 391 + 3         2           Other loans for purchasing         2,766 + 60 + 4         2,068 + 179 + 5           Loans to correign banks         2,768 + 10 +         2           Real estate loans         15,474 + 4 + 2,0         3           Other loans         1,538 + 301 - 2,9         7           Real estate loans         15,474 + 4 + 2,0         2,968 + 179 + 5           Loans to domestile and U. S. bonds maturing:         14,531 + 301 - 2,9         2,968 + 321 - 1,8           Treasury otes and U. S. bonds maturing:         4,951 + 14 - 1,3		<ul> <li>A second processing of the second seco</li></ul>	
A B S E T S(in fillings of dollars)Total loans and investments131,161Loans and investments131,161Loans and investments131,161Loans and investments129,093Loans and investments129,093Loans and investments1,778Loans and investments1,519Loans and investments1,519Loans to brokers and dealers for purchasing or carrying:1,725Agricultural loans1,725Other securities1,725Other securities1,358Other securities1,358Loans to nonbank financial institutions:Sales finance, personal finance, etc.Other loans2,663Other loans15,474Loans to foreign banksCasery billsTreasury costs and U. S. bonds maturing:Within 1 yearI to 5 yearsAfter 5 yearsOther 5 yearsAfter 5 yearsChare 5 yearsChare 5 yearsLi I A B I L I T I B SDemand deposits - total 3/Domestic interbank; comportionsForeign: Corts, official institutionsStates and out of a set 1, 149Total section interbank;Total section interbank;Treasury costs and U. S. bonds maturing:Within 1 year1 to 5 yearsAfter 5 yearsChare 5 yearsChare 5 yearsChare 6 yearsJ ho 5 years </th <th></th> <th>Dec 10</th> <th></th>		Dec 10	
A $\underline{B} \underline{S} \underline{E} \underline{T} \underline{S}$ (In millions of dollars)Total loans and investments131,161 $+2,455$ $+9,3$ Loans and investments adjusted $\underline{1}/$ 129,093 $+2,216$ $+8,77$ Loans and investments adjusted $\underline{1}/$ 131,161 $+2,455$ $+9,33$ Loans and investments adjusted $\underline{1}/$ 199,77 $+1,957$ $+7,9$ Commercial and industrial loans35,051 $+244$ $+2,35$ Agricultural loans1,957 $+3,957$ $+7,9$ Connercial and industrial loans1,957 $+662$ $+9$ or carrying:0.5 Govt. securities1,725 $+862$ $+9$ Other securities1,858 $+10$ $+2$ $+244$ Other securities $+625$ $+7$ $-2$ Other securities $+2,786$ $+60$ $+4$ Loans to foreign banks $2,786$ $+60$ $+4$ Loans to foreign banks $2,786$ $+24$ $+2,93$ Real estate loans $15,474$ $+4$ $+2,20$ Other loans $15,474$ $+4$ $+2,20$ It to 5 years $4,546$ $321$ $-1,85$ Treasury billsTreasury certificates of indebtedness $+5,96$ $32,44$ Treasury and coin $14,450$ $-63$ $-3,44$ After 5 years $4,591$ $14$ $-1,33$ Other securities $-1,474$ $+4$ $-1,33$ Other securities $-1,485$ $-2,908$ $+530$ Treasury certificates of indebtedness $-1,5761$ $16$ $-3,74$ <			Dec. 12, Dec. 20,
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Loans and investments adjusted $1/$ [29, 093 +2, 276 + 8, 7 Loans adjusted $1/$ [31, 763 +1, 957 + 7, 9 Commercial and industrial loans [35, 051 + 244 + 2, 3 Agricultural loans [35, 051 + 244 + 2, 3 Other securities [36, 262 + 323 + 2 Other securities [36, 263 + 323 + 2 Other securities [36, 263 + 323 + 2 Other securities [36, 263 + 30] + 3 Other securities [36, 263 + 30] + 3 Other securities [36, 263 + 30] + 3 Other loans to nonbank finance, etc. [39, 35 + 30] + 3 Other loans [38, 26 + 27 + 1, 5] Loans to foreign banks [37, 264 + 4 + 2, 0 Other loans [38, 26 + 27 + 1, 5] Loans to domestic commercial banks [2, 066 + 179 + 5] U. S. Government securities - total [31, 5] <sup>34</sup> + 303 - 2, 9 Treasury ontes and U. S. bonds maturing: [364 + 321 - 1, 8] Treasury criticates of indebtedness [36, 17 + 29 + 8] Within 1 year [4, 051 + 14 - 1, 3] 1 to 5 years [4, 4, 50 - 63 - 3, 44] After 5 years [4, 4, 50 - 63 - 3, 44] After 5 years [4, 4, 50 - 63 - 3, 44] After 5 years [4, 908 + 530 - 22] Demand deposits adjusted 2/ Demand deposits a total $\frac{1}{2}$ Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits a total $\frac{1}{2}$ Demand deposits a total $\frac{1}{2}$ Demand deposits a total $\frac{1}{2}$ Deman		121 161	10 JEE 10 201
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Commercial and industrial loans $35,051$ $21h$ $42$ Agricultural loans $1,519$ $1$ $16$ Loans to brokers and dealers for purchasing $1,519$ $1$ $16$ or carrying: U. S. Govt. securities $1,519$ $1$ $162$ Other securities $2,632$ $323$ $2$ Other securities $1,358$ $10$ $1$ Loans to nonbank financial institutions: $3,935$ $391$ $3$ Other loans $625$ $7$ $7$ Real estate loans $15,474$ $4$ $2,066$ Other loans $15,474$ $4$ $2,066$ Ioens to domestic commercial banks $2,066$ $179$ Treasury cortificates of indebtedness $4,546$ $321$ Treasury cortificates of indebtedness $4,546$ $321$ Treasury cortifies $4,051$ $14$ $-1,33$ After 5 years $4,051$ $14$ $-1,33$ After 5 years $6,170$ $2$ $2,776$ Other assets - net $3,13$ $84$ $-66$ Balances with 6 mestic banks $1,839$ $-22$ $11$ Other assets - net $3,13$ $84$ $-66$ Demand deposits - total $3/7$ $97,667$ $3,679$ $1,076$ Individuals, partnerships, and corporations $70,495$ $1,352$ $456$ Total assets/liabilities			
Agricultural loans       1,519       + 16       + 2         Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities       1,725       + 862       + 9         Other securities       2,632       + 323       + 2         Other securities       1,356       + 10       +         Loans to nonbank financial institutions:       3,935       + 391       + 3         Other securities       1,358       + 10       +         Loans to nonbank financial institutions:       3,935       + 391       + 3         Other securities       2,766       + 60       + 4         Loans to foreign banks       625       + 7       -         Real estate loans       18,326       + 27       + 5         Joins to demestic commercial banks       18,326       + 27       + 5         Loans to foreign banks       2,068       + 109       + 5         Treasury notes and U. S. bonds maturing:       4,514       + 303       - 2,90         Treasury notes and U. S. bonds maturing:       4,514       + 303       - 2,90         Within 1 year       4,051       + 14       - 1,3       - 3,44         Other securities       6,170       + 2       + 2,7         Balances with F. R			
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities $1,725 + 862 + 9$ Other securities $2,652 + 323 + 2$ Other loans for purchasing or carrying: $2,652 + 323 + 2$ U. S. Govt. securities $1,358 + 10 + 1$ Loans to nonbank financel institutions: Sales finance, personal finance, etc. $3,935 + 391 + 3$ Other securities $1,358 + 10 + 1$ Loans to foreign banks $2,786 + 60 + 4$ Real estate loans $15,4,174 + 4 + 2,0$ Other loans $15,4,74 + 303 - 2,9$ Treasury bills $2,068 + 179 + 5$ U. S. Government securities - total $31,534 + 303 - 2,9$ Treasury notes and U. S. bonds maturing: $4,516 + 321 - 1,8$ Treasury certificates of indebtedness $2,317 + 29 + 88$ Treasury notes and U. S. bonds maturing: $4,051 + 14 - 1,3$ After 5 years $14,4,450 - 63 - 3,44$ After 5 years $15,781 + 16 + 3,7$ Reserves with J. R. Banks $15,908 + 530 - 22 + 11$ Balances with domestic banks $3,113 + 84 - 6$ Other assets - net $4,909 - 14 + 22$ Demand deposits adjusted $2/$ $66,475 + 1,446 + 32$ Demand deposits adjusted $2/$ $66,475 + 3,679 + 1,037 + 35 + 4,67 + 35 + 53$ The ad assers/liabilities $12,317 + 337 + 337 - 35$ Mutual savings $539 + 24 + 35$ Domestic interbank: Commercial $3,4,498 + 1,159 - 31$ Domestic interbank: Commercial $12,317 + 337 + 337 - 35$ Mutual savings $539 + 24 + 35$ Domestic interbank: Commercial $12,317 + 368 - 31 + 25$ Domestic interbank: Commercial			
or carrying: U. S. Govt. securities       1,725 + 862 + 9         Other securities       2,632 + 323 + 2         Other loans for purchasing or carrying:       2,632 + 323 + 2         U. S. Govt. securities       88 + 6         Other securities       1,755 + 862 + 9         Other securities       1,358 + 10 +         Loans to nonbak financial institutions:       3,935 + 391 + 3         Sales finance, personal finance, etc.       3,935 + 391 + 3         Other       2,766 + 60 + 4         Loans to foreign banks       625 + 7 -         Real estate loans       18,326 + 27 + 1,5         Loens to damestic commercial banks       2,068 + 179 + 5         U. S. Government securities - total       31,534 + 303 - 2,9         Treasury notes and U. S. bonds maturing:       4,516 + 321 - 1,8         Within 1 year       4,051 + 14 - 1,3         1 to 5 years       14,450 - 63 - 3,4         After 5 years       15,761 + 16 + 3,7         Currency and coin       1,839 - 22 + 11         Balances with 7. R. Banks       15,761 + 16 + 3,7         Currency and coin       1,893 - 22 + 11         Belances with Checkit banks       3,113 + 84 - 6         Matual subilities       169,307 + 3,720 + 10,7         L I A B I L I T I E S       169,307 +	-	T <b>,</b> 217	+ 16 + 281
Other securities $2,632$ $+323$ $+22$ Other loans for purchasing or carrying:         0. S. Govt. securities         88 $+6$ Other securities         1,353 $+10$ $+$ Loans to nonbank financial institutions:         3,935 $+391$ $+3$ Other securities $2,786$ $+60$ $+4$ Loans to foreign banks $625$ $7$ $-7$ Real estate loans $15,474$ $+4$ $+2,00$ Other loans $16,326$ $+27$ $+55$ Loans to domestic commercial banks $2,068$ $+179$ $+55$ J. S. Government securities $-$ total $31,534$ $+303$ $-2,97$ Treasury ontes and U. S. bonds maturing: $4,561$ $+14$ $+2,00$ Mithin 1 year $4,051$ $+16$ $+3,78$ I to 5 years $14,450$ $-63$ $-3,47$ Other securities $15,781$ $16$ $+3,72$ Currency and coin $1,839$ $-22$ $+116$ Balances with domestie banks		1 705	000 000
Other loans for purchasing or carrying:00U. S. Govt. securities88 + 6-Other securities1,353 + 10 +Loans to nombank financial institutions:3,935 + 391 + 3Sales finance, personal finance, etc.3,935 + 391 + 3Other2,786 + 60 + 4Loans to foreign banks625 + 7 -Real estate loans15,474 + 4 + 2,0Other loans16,326 + 27 + 1,5Loans to domestic commercial banks2,068 + 179 + 55U. S. Government securities - total31,534 + 303 - 2,9Treasury ottis and U. S. bonds maturing:4,051 + 14 - 1,3Within 1 year4,051 + 14 - 1,3I to 5 years11,450 - 63 - 3,44After 5 years15,781 + 16 + 3,7Currency and coin1,839 - 22 + 11Balances with domestic banks1,839 - 22 + 11Currency and coin1,839 - 22 + 11Balances with domestic banks3,113 + 84 - 6Currency and deposits a djusted 2/97,667 + 3,70 + 10,77L I A B I L I T I E S97,667 + 3,70 + 10,77Demand deposits a djusted 2/97,667 + 3,679 + 1,057Demand deposits adjusted 2/97,667 + 3,679 + 1,057Domestic intribuic subdivisions1,989 + 24 + 55Mutual savings539 + 24 + 55Foreign: Govts., official insts., etc.645 + 31 + 52Commercial banks1,067 + 36 - 53Time and eposits - total $\frac{1}{2}$ 49,731 + 137 + 8,37Individuals, partnerships, and corporations:539 + 24 + 53Savings deposits9,002 + 78 + 3,607<			
U. S. Govt. securities       88       +       6         Other securities       1,358       +       10         Loans to nonbank finance, personal finance, etc.       3,935       +       391       +         Other       2,786       +       60       +       4         Loans to foreign banks       625       +       7       -         Real estate loans       16,326       +       27       +       55         Loans to domestic commercial banks       2,068       +       179       +       55         Losens to domestic commercial banks       2,068       +       179       +       59         Treasury bills       31,534       +       303       -       2,99         Treasury certificates of indebtedness       2,317       +       29       +       88         Treasury notts and U. S. bonds maturing:       Within 1 years       1,4,051       +       1,4       -       1,33         After 5 years       14,450       -       63       -       2,76         Cher securities       1,839       -       2       1,13       +       4       -       0,07         Belances with Acomestic banks       12,908       + <td></td> <td>2,032</td> <td>+ 323 + 228</td>		2,032	+ 323 + 228
Other securities       1,358       + 10       +         Leans to nonbank financial institutions:       3,935       + 301       +         Sales finance, personal finance, etc.       3,935       + 391       +         Other       2,786       + 60       +         Leans to foreign banks       625       + 7       -         Real estate leans       15,474       + 4,2,0       0         Other leans       18,326       + 27       + 1,5         Loans to domestic commercial banks       2,068       + 179       + 5         U. S. Government securities - total       31,534       + 303       - 2,9         Treasury certificates of indebtedness       4,546       + 321       - 1,8         Treasury notes and U. S. bonds maturing:       4,051       + 14       - 1,3         Within 1 year       4,051       + 14       - 1,3         After 5 years       14,450       - 63       - 3,44         After 5 years       12,768       + 303       - 22         Within 1 year       1,311       + 84       - 6         Currency and coin       1,839       - 22       + 11         Balances with F. R. Banks       12,908       + 530       - 22		00	1 / A / A /
Loans to nonbank financial institutions: Sales finance, personal finance, etc. $3,935 + 391 + 3$ $2,786 + 60 + 4$ Loans to foreign banks Real estate loans $2,786 + 60 + 4$ $625 + 7$ $7$ $1,5,474 + 4 + 2,0$ $1,626 + 27 + 1,5$ Loans to domestic commercial banks $2,068 + 179 + 5$ $1,534 + 303 - 2,9$ Treasury ottlis Treasury notes and U. S. bonds maturing: Within 1 year $1$ to 5 years $4,546 + 321 - 1,8$ Treasury notes and U. S. bonds maturing: Within 1 year $1$ to 5 years $4,617 + 2 + 2,7$ Other securities Currency and coin Balances with domestic banks $2,908 + 106 + 3,72 - 22 + 11$ Belances with domestic banks $3,113 + 84 - 6$ $4,909 - 14 + 22$ Total assets/liabilities $1,69,307 + 3,720 + 10,77$ $1$ I A B I L I T I E S Demand deposits - total $3/$ Mutual savings Foreign: Govts, official insts., etc. $0$ Mutual savings Foreign: Govts, official insts., etc. $0$ Mutual savings $539 + 24 + 327 - 33$ Mutual savings $539 + 28 + 452 - 33 + 4,667 + 367 + 357 + 4,667 + 36 - 373 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,560 + 350 + 260 +$			
Sales finance, personal finance, etc. $3,935 + 391 + 3$ Other $2,786 + 60 + 4$ Loans to foreign banks $625 + 7$ Real estate loans $15,474 + 4 + 2,0$ Other loans $18,326 + 27 + 1,55$ Loans to domestic commercial banks $2,068 + 179 + 5$ U. S. Government securities - total $31,534 + 303 - 2,9$ Treasury certificates of indebtedness $4,546 + 321 - 1,8$ Treasury notes and U. S. bonds maturing: $4,546 + 321 - 1,8$ Within 1 year $4,051 + 14 - 1,3$ 1 to 5 years $6,170 + 2 + 2,7$ Other securities $15,781 + 16 + 3,7$ Reserves with F. R. Banks $15,781 + 16 + 3,7$ Currency and coin $1,893 - 22 + 11$ Balances with domestic banks $3,113 + 84 - 6$ Other assets / liabilities $4,909 - 14 + 25$ Demand deposits adjusted $2/$ $66,475 + 1,446 + 23$ Demand deposits adjusted $2/$ $97,667 + 3,679 + 1,02$ Individuals, partnerships, and corporations $70,495 + 1,352 + 56$ States and political subdivisions $4,759 - 98 + 14$ U. S. Government $3,498 + 1,159 - 33$ Domestic interbank: Commercial		1,358	+ 10 + 23
Other       2,766       +       60       +       4         Loans to foreign banks       625       +       7       -         Real estate loans       15,474       +<			
Loans to foreign banks $625 + 7$ Real estate loans $15, 474 + 4 + 2, 0$ Other loans $18, 326 + 27 + 1, 52$ Loans to domestic commercial banks $2, 066 + 179 + 55$ U. S. Government securities - total $31, 534 + 303 - 2, 99$ Treasury bills $4, 546 + 321 - 1, 81$ Treasury certificates of indebtedness $2, 317 + 29 + 82$ Treasury notes and U. S. bonds maturing: $4, 051 + 14 - 1, 33$ Mithin 1 year $4, 051 + 14 - 1, 33$ After 5 years $14, 450 - 63 - 3, 44$ After 5 years $6, 170 + 2 + 2, 71$ Other securities $15, 781 + 16 + 3, 71$ Reserves with F. R. Banks $15, 781 + 16 + 3, 72$ Currency and coin $1, 839 - 22 + 11$ Balances with domestic banks $3, 113 + 84 - 6$ Other assets - net $3, 113 + 84 - 6$ Total assets/liabilities $4, 909 - 14 + 22$ Total assets/liabilities $169, 307 + 33, 720 + 10, 76$ L I A B I L I T I E EDemand deposits adjusted 2/ $66, 475 + 1, 446 + 23$ Demand deposits - total $3/$ $79, 667 + 3, 679 + 1, 052 + 56$ States and political subdivisions $4, 759 - 98 + 14$ U. S. Government $3, 498 + 1, 159 - 15$ Domestic interbank: Commercial $1, 087 + 36 - 33$ Time and savings deposits - total $4/$ $49, 731 + 137 + 8, 33$ Time and savings deposits - total $4/$ $49, 073 + 35 + 4, 66$ Other time deposits $34, 607 + 35 + 4, 66$ Other time deposits $9, 002 + 78 + 3, 00$			
Real estate loans       15, $474$ +       4       2,0         Other loans       18, 326       +       27       +       1,5         Loans to domestic commercial banks       2,068       +       179       +       5         U. S. Government securities - total       31,534       +       303       -       2,9         Treasury certificates of indebtedness       4,546       +       321       -       1,8         Treasury notes and U. S. bonds maturing:       4,51       +       1       -			+ 60 + 447
Other loans       13, 326       +       27, 41, 45, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47			
Loans to domestic commercial banks       20, 320 $+ 2.7$ $+ 1.79$ $+ 5.7$ U. S. Government securities - total       31, 534 $+ 303$ $- 2.90$ Treasury certificates of indebtedness $+ 5.46$ $+ 321$ $- 1.86$ Treasury certificates of indebtedness $2, 317$ $+ 29$ $+ 86$ Treasury notes and U. S. bonds maturing: $+ 0.51$ $+ 14$ $- 1, 32$ Mithin 1 year $+ 0.51$ $+ 14$ $- 1, 32$ After 5 years $- 6, 170$ $2 + 2.7$ Other securities $- 5, 781$ $+ 16$ $+ 3, 72$ Reserves with F. R. Banks $- 22$ $- 22$ $- 22$ Currency and coin $1, 839$ $- 22$ $- 14$ Balances with domestic banks $- 1, 332$ $- 22$ Other assets - net $- 1, 909$ $- 14$ $- 22$ Total assets/liabilities $- 1, 909$ $- 14$ $- 22$ Demand deposits a total $3/$ $- 70, 495$ $+ 1, 592$ $- 10, 70$ I I A B I L I T I E S $- 70, 495$ $+ 1, 592$ $- 10, 70, 495$ Demand deposits a diputed $2/$ $- 7$			+ 4 + 2,055
U. S. Government securities - total $21, 534 + 303 - 2, 917 + 29 + 817 + 303 - 2, 917 + 327 + 3$		18,326	+ 27 + 1,562
Treasury bills $34, 546 + 321 - 1, 803 - 2, 703 - $		2,068	+ 179 + 592
Treasury bills $4,546 + 321 - 1,8$ Treasury certificates of indebtedness $2,317 + 29 + 8$ Treasury notes and U. S. bonds maturing: $4,051 + 14 - 1,33$ I to 5 years $14,450 - 63 - 3,44$ After 5 years $14,450 - 63 - 3,44$ After 5 years $12,908 + 530 - 22 + 2,74$ Other securities $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,939 - 22 + 11$ Balances with domestic banks $12,908 + 530 - 22$ Currency and coin $1,939 - 22 + 11$ Balances with domestic banks $12,907 + 3,720 + 10,76$ L I A B I L I T I E E $9,767 + 3,679 + 1,09$ Individuals, partnerships, and corporations $70,495 + 1,352 + 56$ States and political subdivisions $4,759 - 98 + 14$ U. S. Government $3,498 + 1,159 - 10$ Domestic interbank: Commercial $12,317 + 387 - 35$ Mutual savings $539 + 24 + 52$ Foreign: Govts., official insts., etc. $645 + 31 + 22$ Commercial banks		31,534	+ 303 - 2,967
Treasury certificates of indebtedness       2, 317       +       29       +       88         Treasury notes and U. S. bonds maturing:       4, 051       +       14       -       1, 33         Within 1 year       4, 051       +       14       -       1, 33         1 to 5 years       14, 450       -       63       -       3, 44         After 5 years       14, 450       -       63       -       3, 44         Other securities       15, 781       +       16       +       3, 7         Reserves with F. R. Banks       15, 781       +       16       +       3, 7         Currency and coin       1, 839       -       22       +       14         Balances with domestic banks       3, 113       +       84       -       60         Other assets - net       1, 313       +       84       -       61       909       -       14       +       29         Total assets/liabilities       169, 307       +       3, 720       +       10, 76         L I A B I L I T I E S       16       -       3, 79       +       10, 76         Demand deposits adjusted 2/       66, 475       +       4, 969 <td< td=""><td>•</td><td>4,546</td><td>+ 321 - 1,803</td></td<>	•	4,546	+ 321 - 1,803
Within 1 year4,051+14-1,331 to 5 years14,450-63-3,44After 5 years6,170+2+2,74Other securities15,781+16+3,72Reserves with F. R. Banks15,781+16+3,72Currency and coin1,83922+11Balances with domestic banks1,13+84-6Other assets - net3,113+84-6Total assets/liabilities169,307++2,908Demand deposits a djusted 2/66,475++4,909Individuals, partnerships, and corporations70,495+1,352+States and political subdivisions4,759-98+1U. S. Government3,498++1515Domestic interbank: Commercial12,317+387-35Mutual savings539+24+12Foreign: Govts., official insts., etc.645+31+2Commercial banks1,087+36Time and savings deposits14/749,731+137+Savings deposits34,607+35+4,667Other time deposits34,607+35+4,667			
1 to 5 years       14,450       -63       -3,4         After 5 years       6,170       +2       +2,7         Other securities       15,781       +16       +3,7         Reserves with F. R. Banks       15,781       +16       +3,7         Currency and coin       1,839       -22       +11         Balances with domestic banks       3,113       + 84       -6         Other assets - net       3,113       + 84       -6         Total assets/liabilities       169,307       +3,720       +10,76         L       I       A       B       I       I       T       E       S         Demand deposits adjusted 2/       66,475       +1,446       + 22       S       S       S         Individuals, partnerships, and corporations       70,495       +1,352       + 56         States and political subdivisions       4,759       - 98       + 1         U. S. Government       3,498       +1,159       - 15         Domestic interbank: Commercial       12,317       + 367       - 37         Mutual savings       539       + 24       - 31         Foreign: Govts., official insts., etc.       645       + 31       + 22			
1 to 5 years       14,450       - 63       - 3,4         After 5 years       6,170       + 2       + 2,7         Other securities       15,781       + 16       + 3,77         Reserves with F. R. Banks       12,908       + 530       - 22         Currency and coin       1,839       - 22       + 11         Balances with domestic banks       3,113       + 84       - 6         Other assets - net       3,113       + 84       - 6         Total assets/liabilities       169,307       + 3,720       + 10,76         L       I       A       B       I       I       I       E       5         Demand deposits adjusted 2/       66,475       + 1,446       + 25         Demand deposits - total 3/       97,667       + 3,679       + 1,09         Individuals, partnerships, and corporations       70,495       + 1,352       + 56         States and political subdivisions       4,759       - 98       + 1         U. S. Government       3,498       + 1,159       - 15         Domestic interbank: Commercial       12,317       + 367       - 37         Mutual savings       539       + 24       + 30         Commercial banks <td< td=""><td></td><td>4,051</td><td>+ 14 - 1,339</td></td<>		4,051	+ 14 - 1,339
Arter 5 years $6,170 + 2 + 2,74$ Other securities $15,781 + 16 + 3,77$ Reserves with F. R. Banks $12,908 + 530 - 22$ Currency and coin $1,839 - 22 + 11$ Balances with domestic banks $3,113 + 84 - 6$ Other assets - net $3,113 + 84 - 6$ Total assets/liabilities $169,307 + 3,720 + 10,76$ L I A B I L I T I E S $169,307 + 3,720 + 10,76$ Demand deposits adjusted 2/ $66,475 + 1,446 + 23$ Demand deposits - total 3/ $97,667 + 3,679 + 1,09$ Individuals, partnerships, and corporations $70,495 + 1,352 + 56$ States and political subdivisions $4,759 - 98 + 1$ U. S. Government $3,498 + 1,159 - 15$ Domestic interbank: Commercial $12,317 + 387 - 37$ Mutual savings $539 + 24 + 537 - 37$ Foreign: Govts., official insts., etc. $645 + 31 + 22$ Commercial banks $1,087 + 36 - 36$ Time and savings deposits - total $\frac{4}{7}$ $49,731 + 137 + 8,37$ Individuals, partnerships, and corporations: $34,607 + 35 + 4,66$ Savings deposits $9,002 + 78 + 3,000$			
Other securities $15,781$ $+16$ $+3,77$ Reserves with F. R. Banks $12,908$ $+530$ $-22$ Currency and coin $1,839$ $-22$ $+11$ Balances with domestic banks $3,113$ $+84$ $-60$ Other assets - net $3,113$ $+84$ $-60$ Total assets/liabilities $4,909$ $-14$ $+29$ L I A B I L I T I E S $169,307$ $+3,720$ $+10,76$ Demand deposits adjusted 2/ $66,475$ $+1,446$ $29$ Demand deposits - total $3/$ $97,667$ $+3,679$ $1,076$ Individuals, partnerships, and corporations $70,495$ $+1,352$ $56$ States and political subdivisions $4,759$ $-98$ $+1$ U. S. Government $3,498$ $+1,159$ $15$ Domestic interbank: Commercial $12,317$ $+387$ $-37$ Mutual savings $539$ $+24$ $-37$ Individuals, partnerships, and corporations: $1,087$ $+36$ $-11$ Individuals, partnerships, and corporations: $34,607$ $+35$ <td< td=""><td></td><td></td><td></td></td<>			
Reserves with F. R. Banks12,908 $+$ 530 $-$ 26Currency and coin1,839 $-$ 22 $+$ 11Balances with domestic banks3,113 $+$ 84 $-$ 60Other assets - net3,113 $+$ 84 $-$ 60Total assets/liabilities $4,909$ $-$ 14 $+$ 25I I A B I L I T I E S $-$ 66,475 $+1,446$ $+$ 26Demand deposits adjusted 2/ $-$ 66,475 $+1,446$ $+$ 26Demand deposits - total 3/ $-$ 77,667 $+3,679$ $+1,05$ Individuals, partnerships, and corporations $-$ 78,679 $+1,352$ $+56$ States and political subdivisions $4,759$ $-$ 98 $+$ 14U. S. Government $3,498$ $+1,159$ $-16$ Domestic interbank: Commercial $12,317$ $+$ 387 $-$ 37Mutual savings $539$ $+$ 24 $+$ 32Foreign: Govts., official insts., etc. $645$ $+$ 31 $+$ 26Commercial banks $1,087$ $+$ 36 $-$ Time and savings deposits - total $\frac{1}{4}$ $\frac{1}{2}$ $\frac{1}{2},002$ $+$ 78 $+$ 3,000Individuals, partnerships, and corporations: $34,607$ $+$ 35 $+$ 4,667Savings deposits $9,002$ $+$ 78 $+$ 3,000			
Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities L I A B I L I T I E S Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total $\frac{1}{4}$ / Individuals, partnerships, and corporations: Savings deposits Other time deposits Demand deposits States and political subdivisions Mutual savings Foreign: Govts total $\frac{1}{4}$ / Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Savings deposits States and political insts., etc. Commercial banks Time and savings deposits Other time deposits States States and political subdivisions Savings deposits Savings deposits States and political subdivisions Savings deposits States and political insts. Savings deposits States and political insts. States and p			67.0
Balances with domestic banks3,113+ $84$ -66Other assets - net4,909-14+29Total assets/liabilities169,307+3,720+10,76LIABILITIEDemand deposits adjusted 2/66,475+1,446+29Demand deposits - total $3/$ 97,667+3,679+1,09Individuals, partnerships, and corporations70,495+1,352+States and political subdivisions4,759-98+U. S. Government3,498+1,159-19Domestic interbank:Commercial12,317+387-Mutual savings539+24+25Foreign:Govts., official insts., etc.645+31+Commercial banks1,087+36-Time and savings deposits-0Other time deposits-0Other time deposits-34,607+35+4,66			
Other assets - net $4,909$ $-14$ $+26$ Total assets/liabilities $169,307$ $+3,720$ $+10,76$ L I A B I L I T I E S $169,307$ $+3,720$ $+10,76$ Demand deposits adjusted 2/ $66,475$ $+1,446$ $+29$ Demand deposits - total $3/$ $97,667$ $+3,679$ $+1,09$ Individuals, partnerships, and corporations $70,495$ $+1,352$ $+56$ States and political subdivisions $4,759$ $-98$ $+16$ U. S. Government $3,498$ $+1,159$ $-105$ Domestic interbank: Commercial $12,317$ $+387$ $-376$ Mutual savings $539$ $+24$ $+26$ Foreign: Govts., official insts., etc. $645$ $+31$ $+26$ Commercial banks $1,087$ $+36$ $-169,731$ $+137$ $+8,37$ Time and savings deposits $-$ total $4/$ $49,731$ $+137$ $+8,37$ Individuals, partnerships, and corporations: $34,607$ $+35$ $+4,669$ Other time deposits $9,002$ $+78$ $+3,000$		-	
Total assets/liabilities $169,307$ $+3,720$ $+10,76$ L I A B I L I T I E S $169,307$ $+3,720$ $+10,76$ Demand deposits adjusted 2/ $66,475$ $+1,446$ $29$ Demand deposits - total 3/ $97,667$ $+3,679$ $+1,09$ Individuals, partnerships, and corporations $70,495$ $+1,352$ $56$ States and political subdivisions $4,759$ $-98$ $+110,76$ U. S. Government $3,498$ $+1,159$ $-190$ Domestic interbank: Commercial $12,317$ $+387$ $-370$ Mutual savings $539$ $+24$ $+24$ Foreign: Govts., official insts., etc. $645$ $+31$ $+26$ Commercial banks $1,087$ $+36$ $-100,797$ Time and savings deposits - total $\frac{4}{7}$ $49,731$ $+137$ $+8,370$ Individuals, partnerships, and corporations: $34,607$ $+35$ $+4,660$ Savings deposits $9,002$ $+78$ $+3,000$			
$ \begin{array}{c c} L I A B I L I T I E S \\ \hline \mbox{Demand deposits adjusted 2/} & 66,475 & \pm 1,446 & \pm 25 \\ \hline \mbox{Demand deposits - total 3/} & 97,667 & \pm 3,679 & \pm 1,05 \\ \hline \mbox{Individuals, partnerships, and corporations} & 70,495 & \pm 1,352 & \pm 56 \\ \hline \mbox{States and political subdivisions} & 4,759 & - 98 & \pm 12 \\ \hline \mbox{Domestic interbank: Commercial} & 12,317 & \pm 387 & - 37 \\ \hline \mbox{Mutual savings} & 539 & \pm 24 & \pm 35 \\ \hline \mbox{Commercial banks} & 1,087 & \pm 36 & - \\ \hline \mbox{Individuals, partnerships, and corporations:} & $34,607 & \pm 35 & \pm 4,666 \\ \hline \mbox{Other time deposits} & $34,607 & \pm 35 & \pm 4,666 \\ \hline \mbox{9,002} & \pm 78 & \pm 3,000 \\ \hline \mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 \\ \hline \\mbox{1,002} & \pm 78 & \pm 3,000 $	Total assets/liabilities		
Demand deposits adjusted $2/$ $66, 475 + 1, 446 + 29$ Demand deposits - total $3/$ $97, 667 + 3, 679 + 1, 09$ Individuals, partnerships, and corporations $70, 495 + 1, 352 + 56$ States and political subdivisions $4, 759 - 98 + 14$ U. S. Government $3, 498 + 1, 159 - 19$ Domestic interbank: Commercial $12, 317 + 387 - 37$ Mutual savings $539 + 24 + 31 + 24$ Foreign: Govts., official insts., etc. $645 + 31 + 24$ Commercial banks $1, 087 + 36 - 49, 731 + 137 + 8, 37$ Time and savings deposits - total $\frac{4}{2}/$ $49, 731 + 137 + 8, 37$ Individuals, partnerships, and corporations: $34, 607 + 35 + 4, 66$ Other time deposits $9, 002 + 78 + 3, 000$	LTABTLTTTES		
Demand deposits - total $3/$ 97,667 +3,679 + 1,09Individuals, partnerships, and corporations70,495 +1,352 + 56States and political subdivisions4,759 - 98 + 4U. S. Government3,498 +1,159 - 19Domestic interbank: Commercial12,317 + 387 - 37Mutual savings539 + 24 + 36Foreign: Govts., official insts., etc.645 + 31 + 26Commercial banks1,087 + 36 - 49,731 + 137 + 8,37Time and savings deposits - total $4/$ 49,731 + 137 + 8,37Individuals, partnerships, and corporations:34,607 + 35 + 4,66Other time deposits9,002 + 78 + 3,00		(())==	. 116
Individuals, partnerships, and corporations $70,495$ $+1,352$ $+56$ States and political subdivisions $4,759$ $-98$ $+16$ U. S. Government $3,498$ $+1,159$ $-102$ Domestic interbank: Commercial $12,317$ $+387$ $-376$ Mutual savings $539$ $+24$ $+24$ Foreign: Govts., official insts., etc. $645$ $+31$ $+26$ Commercial banks $1,087$ $+36$ $-49,731$ $+137$ $+8,376$ Time and savings deposits - total $\frac{14}{7}$ $49,731$ $+137$ $+8,376$ Individuals, partnerships, and corporations: $34,607$ $+35$ $+4,666$ Other time deposits $9,002$ $+78$ $+3,000$			
States and political subdivisions $4,759 - 98 + 100000000000000000000000000000000000$			
U. S. Government $3,498$ $+1,159$ $19$ Domestic interbank: Commercial $12,317$ $+387$ $37$ Mutual savings $539$ $+24$ $+24$ Foreign: Govts., official insts., etc. $645$ $+31$ $+24$ Commercial banks $1,087$ $+36$ $-49,731$ $+137$ $+8,37$ Time and savings deposits - total $\frac{4}{7}$ $49,731$ $+137$ $+8,37$ Individuals, partnerships, and corporations: $34,607$ $+35$ $+4,66$ Other time deposits $9,002$ $+78$ $+3,000$			
Domestic interbank: Commercial Mutual savings $12, 317 + 387 - 37$ Foreign: Govts., official insts., etc. Commercial banks $539 + 24 + 32$ Time and savings deposits - total $\frac{4}{7}$ $1,087 + 36 - 36$ Individuals, partnerships, and corporations: Savings deposits $34,607 + 35 + 4,66$ Other time deposits $9,002 + 78 + 3,000$			
Mutual savings $539 + 24 + 539 + 539 $			
Foreign: Govts., official insts., etc. $645 + 31 + 2$ Commercial banks $1,087 + 36 -$ Time and savings deposits - total $\frac{4}{4}$ $49,731 + 137 + 8,37$ Individuals, partnerships, and corporations: $34,607 + 35 + 4,66$ Other time deposits $9,002 + 78 + 3,00$			+ 387 - 375
Commercial banks1,087 + 36 -Time and savings deposits - total $\frac{4}{7}$ 49,731 + 137 + 8,37Individuals, partnerships, and corporations:34,607 + 35 + 4,66Savings deposits34,607 + 35 + 4,66Other time deposits9,002 + 78 + 3,00			
Time and savings deposits - total $\frac{4}{7}$ 49,731 + 137 + 8,37Individuals, partnerships, and corporations:34,607 + 35 + 4,66Savings deposits34,607 + 35 + 4,66Other time deposits9,002 + 78 + 3,00		-	
Individuals, partnerships, and corporations: Savings deposits Other time deposits 9,002 + 78 + 3,00			
Individuals, partnerships, and corporations: Savings deposits Other time deposits 9,002 + 78 + 3,00		49,731	+ 137 + 8,378
Other time deposits $9,002 + 78 + 3,00$			· · · ·
Other time deposits $9,002 + 78 + 3,00$		34,607	+ 35 + 4,663
States and political subdivisions3,323 + 32 + 47Domestic interbank196 - 2 + 37		9,002	+ 78 + 3,001
Domestic interbank 196 - 2 +	-	3,323	+ 32 + 478
		196	- 2 + 36
Foreign: Govts., official insts., etc. 2,321 - 9 + 18	. Foreign: Govts., official insts., etc.	2, 321	- 9 + 187
$\frac{126}{2} - 2 + \frac{1}{2}$		126	- 2 + 21
	Borrowings: From F. R. Banks		
From others $2.478 - 143 + 55$			
Athen Habilition	Other liabilities		
		· /> ///	
$\underline{CAPITAL} \underline{ACCOUNTB} $ 13,592 - 3 + 64	απμμορα. Ιαπταιο	12 500	- 3 + 648

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

2/ Includes all demand deposits except those of U.S. Government and domestic commercial banks, less cash items in process of collection.

 $\frac{3}{4}$  Includes certified and officers' checks not shown separately.  $\frac{3}{4}$  Includes time deposits of U. S. Government and postal savings not shown separately. \* Preliminary (San Francisco District).

H.4.2(a)

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## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

DECEMBER 19, 1962

	ł <u>1</u>	Fede	eral Rese	erve Dis	trict	
	Boston	New	Phila-		1	Atlanta
๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚๚		l Iork	delphia		mond	
ASSETS		(In	millions	S OI QOL	Lars	
Total loans and investments	5,035	39,383	4,776	10,198	4,751	5,016
Loans and investments adjusted 1/	4,925	38,780		10,073	4,683	4,901
Loans adjusted 1/	3,278	25,289		5,611		3,025
Commercial and industrial loans	1,542	12,846	1,358	2,051	1,074	1,229
Agricultural loans	6	44	5	3	11	65
Loans to brokers and dealers for purchasing			_			
or carrying: U.S. Govt, securities	11	1,360	5		15	3
Other securities	50	1,533	88.	204	68	52
Other loans for purchasing or carrying: U. S. Govt. securities	4	, 15	4	7	13	4
Other securities	- 8	461	57	142	32	48
Loans to nonbank financial institutions:	Ŭ	101	21		1	10
Sales finance, personal finance, etc.	152	1,461	156	255	143	151
Other	119	757	86	82	141	169
Loans to foreign banks	22	299	29	11		ì
Real estate loans	529	2,728	444	1,492	478	351
Other loans	912	4,424		1,414	969	1,010
Loans to domestic commercial banks	110	603	98	125	68	115
U. S. Government securities - total	1,147		1,090	2,732	1,347	1,433
Treasury bills	234	1,897	125	268	136	165
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:	116	642	76	190	117	133
Within 1 year	177	953	180	288	135	217
l to 5 years	420	3,232	492	1,630	139 721	712
After 5 years	200	1,624	217	356	238	206
Other securities	500	5,143	376	1,730	442	443
Reserves with F. R. Banks	472	4,205	505	832	481	505
Currency and coin	108	457	100	188	132	91
Balances with domestic banks	109	270	170	233	142	389
Other assets - net	180	2,232	130	192	125	148
Total assets/liabilities	6 <b>,</b> 394	52 <b>,</b> 784	6,180	12,346	6,146	6,819
LIABILITIES	Δ.	-				
Demand deposits adjusted 2/	3,427	20,855	2,920	4,982	2,928	2,718
Demand deposits - total 37	4,333	31,367	4,041	6,656	4,127	4,567
Individuals, partnerships, and corporations	3,449	21,634	3,171	5,175	3,096	2,947
States and political subdivisions	244	· 800	130	406	258	380
U. S. Government	176	1,068		311	152	144
Domestic interbank: Commercial	240	3,207	-			1,035
Mutual savings Foreign: Govts., official insts., etc.	133 4	346	35	5	8	
Commercial banks	4 30	508 707	4	 14	26	3
	30 1,161	797 12,660	31 1,369	4,214	7 1,301	9 1,550
Individuals, partnerships, and corporations:	ملد <sup>ن</sup> ماد <b>و مد</b> ه	000 وسند	لا∪روب		±00 و ±	<u>ار رو</u> بد
Savings deposits	874	6,702	980	3,210	1,001	1,128
Other time deposits	178	3,410	286	749	195	
States and political subdivisions	43	618	33	242	60	111
Domestic interbank	5	136	7		2	13
Foreign: Govts., official insts., etc.	51	1,663	56	6	18	6
Commercial banks	4	80	. 5	5		
Borrowings: From F. R. Banks	2	110		7	22	12
From others Other liabilities	19	1,380		95	64	28
ANNOT TIGNITAATOD	256	2,846	145	224	163	120
CAPITAL ACCOUNTS	623	4,421	555	1,150	469	542
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See footnotes on first table,

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## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, DECEMBER 19, 1962 (Cont'd)

	<u>, , , , , , , , , , , , , , , , , , , </u>	Fede	eral Res	erve Di	strict	
	Chicago		Minne-		Dallas	San *
	Unicago	Louis	apolis	City ,		Francisco
<u>A</u> <u>S</u> <u>S</u> <u>E</u> <u>T</u> <u>S</u>	-		million			
Total loans and investments	17,831	3,692	1,996	4,556	5,730	
Loans and investments adjusted 1/	17,698	3,585		4,479.	5,643	
Loans adjusted 1/	10,297	2,291	1,262	2,818		
Commercial and industrial loans	4,336	916	555	1,142		
Agricultural loans	63	56	34	287	55	890
Loans to brokers and dealers for purchasing	7 - 0		10			<b>7</b> 0
or carrying: U. S. Govt. securities	158	6	10	.9	15 54	78
Other securities	307	.82	35	19	24	140
Other loans for purchasing or carrying:	01	. C. o				10
U. S. Govt. securities	21 241	2		5 47	3	
Other securities	241	34	13,	- <b>4</b> (	199	76
Loans to nonbank financial institutions:	727	1.04	00	145	107	404
Sales finance, personal finance, etc.	737	134	90	-		
Other	376 58	103	38	123	208	
Loans to foreign banks	1,891	252	221	 419	1 278	
Real estate loans Other loans		353 638	284 284	662		
Loans to domestic commercial banks	2,364 133	107	26	77	87	
U. S. Government securities - total	4,846	957	515	1,226		
Treasury bills	580	124	66	186	160	
Treasury certificates of indebtedness	325	108	31	103	100	
Treasury notes and U. S. bonds maturing:	<u></u>	100	<u>т</u>	TO)	100	510
Within 1 year	655	134	55	165	187	905
1 to 5 years	2,261	456	241	564		
After 5 years	1,025	135	122	208	465	
Other securities	2,555	337	193	435	530	
Reserves with F. R. Banks	1,822	405	195	465		2,420
Currency and coin	208	52	20	61	67	
Balances with domestic banks	322	174	71	374		
Other assets - net	405	57	64	112	224	
Total assets/liabilities	22, 376	4,835	2,646	6 <b>,</b> 185	7,773	34,823
LIABILITIES						
Demand deposits adjusted 2/	8,001	1,729	899	2,418	<b>2,</b> 948	12 <b>,</b> 650
Demand deposits - total 3/	12 <b>,</b> 378	3,256	1 <b>,</b> 670	4,198	4,841	16,233
Individuals, partnerships, and corporations	8,877	'2 <b>,</b> 018	1,059	2,706	3,217	
States and political subdivisions	629	137	115	283	267	1,110
U. S. Government	581	111	,71	137	112	
Domestic interbank: Commercial	2,008	961	400	1,026	1,162	621
Mutual savings	1		4			7
Foreign: Govts., official insts., etc.	15				4	81
Commercial banks	59	5	4	4	17	110
Time and savings deposits - total 4/	7,353	1,050	703	1,311	2,039	15,020
Individuals, partnerships, and corporations: Savings deposits	F (07	(00		-0-		
<b>.</b> .	5,627	683	340	985	991	12,086
Other time deposits States and political subdivisions	1,250	304	330	273	744	
Domestic interbank	297	57	29	48	286	1,499
Foreign: Govts., official insts., etc.	10			1	7	15
Commercial banks	140	2	2	2	3	372
Borrowings: From F. R. Banks	15				2	15
From others	90	13	10	28		6
	272	31	12	49 68	110	-
Other lightlitles						
Other liabilities CAPITAL ACCOUNTS	541 1,742	73 412	50 211	531	130 653	933 2,283

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See footnotes on first table.

\* Preliminary.