

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<br>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, |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   | ·<br>•                                   |  |                   |
| Total loans and investments131,161 $+2,455$ $+9,3$ Loans and investments adjusted $\underline{1}/$ $129,093$ $+2,276$ $+8,7$ Loans adjusted $\underline{1}/$ $21,773$ $+1,957$ $+7,9$ Commercial and industrial loans $35,051$ $+244$ $+2,35$ Agricultural loans $35,051$ $+244$ $+2,35$ Agricultural loans $1,519$ $1.6$ $+2$ Loans to brokers and dealers for purchasing $1,725$ $+862$ $+9$ Other securities $1,725$ $+862$ $+9$ Other securities $1,725$ $+862$ $+9$ Other securities $1,358$ $10$ $+1$ Loans to nonbark financial institutions: $88$ $+6$ $-1$ Sales finance, personal finance, etc. $3,935$ $+391$ $+3$ Other loans $15,474$ $+4$ $+2,00$ Other loans $15,474$ $+4$ $+2,00$ Other loans $15,474$ $+4$ $+2,00$ Other loans $15,474$ $+4$ $+2,206$ Treasury certificates of indebtedness $2,068$ $+179$ Treasury notes and U. S. bonds maturing: $4,516$ $+321$ Mithin 1 year $4,501$ $+1,450$ $-63$ Other securities $-1,492$ $+3394$ $+1,593$ After 5 years $1,4,450$ $-63$ $-3,44$ After 5 years $4,516$ $+24,57$ $+24,47$ Other securities $-1,492$ $-1,692$ $+1,692$ Treasury notes and U. S. bonds maturing: $4,591$   | ASSETS                                   | (In mill   | ions of dollars)  |
| Loans and investments adjusted $1/$ [29, 093 +2, 276 + 8, 7<br>Loans adjusted $1/$ [31, 763 +1, 957 + 7, 9<br>Commercial and industrial loans [35, 051 + 244 + 2, 3<br>Agricultural loans [35, 051 + 244 + 2, 3<br>Other securities [36, 262 + 323 + 2<br>Other securities [36, 263 + 323 + 2<br>Other securities [36, 263 + 323 + 2<br>Other securities [36, 263 + 30] + 3<br>Other securities [36, 263 + 30] + 3<br>Other securities [36, 263 + 30] + 3<br>Other loans to nonbank finance, etc. [39, 35 + 30] + 3<br>Other loans [38, 26 + 27 + 1, 5]<br>Loans to foreign banks [37, 264 + 4 + 2, 0<br>Other loans [38, 26 + 27 + 1, 5]<br>Loans to domestic commercial banks [2, 066 + 179 + 5]<br>U. S. Government securities - total [31, 5] <sup>34</sup> + 303 - 2, 9<br>Treasury ontes and U. S. bonds maturing: [364 + 321 - 1, 8]<br>Treasury criticates of indebtedness [36, 17 + 29 + 8]<br>Within 1 year [4, 051 + 14 - 1, 3]<br>1 to 5 years [4, 4, 50 - 63 - 3, 44]<br>After 5 years [4, 4, 50 - 63 - 3, 44]<br>After 5 years [4, 4, 50 - 63 - 3, 44]<br>After 5 years [4, 908 + 530 - 22]<br>Demand deposits adjusted 2/<br>Demand deposits a total $\frac{1}{2}$<br>Demand deposits adjusted 2/<br>Demand deposits adjusted 2/<br>Demand deposits a total $\frac{1}{2}$<br>Demand deposits a total $\frac{1}{2}$<br>Demand deposits a total $\frac{1}{2}$<br>Deman  |  | 121 161  | 10 JEE 10 201     |
| Loans adjusted $1/$ , $61/778$ $+1/957$ $+7/9$ Commercial and industrial loans $35,051$ $+244$ $+2,3$ Agricultural loans $1,519$ $16$ $2$ Loans to brokers and dealers for purchasing $1,519$ $16$ $2$ or carrying: $S.$ Gork, securities $1,725$ $+862$ $9$ Other securities $2,632$ $+323$ $+2$ Other securities $1,785$ $+10$ $+10$ Loans to nonbank financial institutions: $88$ $+6$ $-1$ Sales finance, personal finance, etc. $3,935$ $+391$ $+3$ Other $2,786$ $+60$ $+4$ Loans to foreign banks $625$ $7$ $-7$ Real estate loans $15,344$ $303$ $-2,9$ Other cons $16,326$ $27$ $+1,5$ Loans to dimestic commercial banks $2,068$ $+179$ $+5$ Treasury notes and U. S. bonds maturing: $4,546$ $+321$ $-1,58$ Treasury notes and U. S. bonds maturing: $4,564$ $+321$ $-1,58$ Mithin 1 year $4,951$ $+16$ $-3,74$ $-4,99$ I to 5 years $14,450$ $-63$ $-3,14$ $-7667$ After 5 years $12,909$ $-14$ $-2,277$ $-2,907$ Mithin 1 year $1,839$ $-22$ $+116$ $-3,77$ I to 5 years $14,450$ $-63$ $-3,14$ After 5 years $12,909$ $-14$ $-2,977$ Other assets - net $1,839$ $-22$ $-178$   |  |  |                   |
| 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<br>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<br>or carrying: U. S. Govt. securities $1,725 + 862 + 9$<br>Other securities $2,652 + 323 + 2$<br>Other loans for purchasing or carrying: $2,652 + 323 + 2$<br>U. S. Govt. securities $1,358 + 10 + 1$<br>Loans to nonbank financel institutions:<br>Sales finance, personal finance, etc. $3,935 + 391 + 3$<br>Other securities $1,358 + 10 + 1$<br>Loans to foreign banks $2,786 + 60 + 4$<br>Real estate loans $15,4,174 + 4 + 2,0$<br>Other loans $15,4,74 + 303 - 2,9$<br>Treasury bills $2,068 + 179 + 5$<br>U. S. Government securities - total $31,534 + 303 - 2,9$<br>Treasury notes and U. S. bonds maturing: $4,516 + 321 - 1,8$<br>Treasury certificates of indebtedness $2,317 + 29 + 88$<br>Treasury notes and U. S. bonds maturing: $4,051 + 14 - 1,3$<br>After 5 years $14,4,450 - 63 - 3,44$<br>After 5 years $15,781 + 16 + 3,7$<br>Reserves with J. R. Banks $15,908 + 530 - 22 + 11$<br>Balances with domestic banks $3,113 + 84 - 6$<br>Other assets - net $4,909 - 14 + 22$<br>Demand deposits adjusted $2/$ $66,475 + 1,446 + 32$<br>Demand deposits adjusted $2/$ $66,475 + 3,679 + 1,037 + 35 + 4,67 + 35 + 53$<br>The ad assers/liabilities $12,317 + 337 + 337 - 35$<br>Mutual savings $539 + 24 + 35$<br>Domestic interbank: Commercial $3,4,498 + 1,159 - 31$<br>Domestic interbank: Commercial $12,317 + 337 + 337 - 35$<br>Mutual savings $539 + 24 + 35$<br>Domestic interbank: Commercial $12,317 + 368 - 31 + 25$<br>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:<br>Sales finance, personal finance, etc. $3,935 + 391 + 3$<br>$2,786 + 60 + 4$<br>Loans to foreign banks<br>Real estate loans $2,786 + 60 + 4$<br>$625 + 7$<br>$7$<br>$1,5,474 + 4 + 2,0$<br>$1,626 + 27 + 1,5$<br>Loans to domestic commercial banks<br>$2,068 + 179 + 5$<br>$1,534 + 303 - 2,9$<br>Treasury ottlis<br>Treasury notes and U. S. bonds maturing:<br>Within 1 year<br>$1$ to 5 years<br>$4,546 + 321 - 1,8$<br>Treasury notes and U. S. bonds maturing:<br>Within 1 year<br>$1$ to 5 years<br>$4,617 + 2 + 2,7$<br>Other securities<br>Currency and coin<br>Balances with domestic banks<br>$2,908 + 106 + 3,72 - 22 + 11$<br>Belances with domestic banks<br>$3,113 + 84 - 6$<br>$4,909 - 14 + 22$<br>Total assets/liabilities<br>$1,69,307 + 3,720 + 10,77$<br>$1$ I A B I L I T I E S<br>Demand deposits - total $3/$<br>Mutual savings<br>Foreign: Govts, official insts., etc.<br>$0$ Mutual savings<br>Foreign: Govts, official insts., etc.<br>$0$ Mutual savings<br>$539 + 24 + 327 - 33$<br>Mutual savings<br>$539 + 28 + 452 - 33 + 4,667 + 367 + 357 + 4,667 + 36 - 373 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,667 + 357 + 4,560 + 350 + 260 +$  |  |  |                   |
| 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<br>Balances with domestic banks<br>Other assets - net<br>Total assets/liabilities<br>L I A B I L I T I E S<br>Demand deposits adjusted 2/<br>Demand deposits - total 3/<br>Individuals, partnerships, and corporations<br>States and political subdivisions<br>U. S. Government<br>Domestic interbank: Commercial<br>Mutual savings<br>Foreign: Govts., official insts., etc.<br>Commercial banks<br>Time and savings deposits - total $\frac{1}{4}$ /<br>Individuals, partnerships, and corporations:<br>Savings deposits<br>Other time deposits<br>Demand deposits<br>States and political subdivisions<br>Mutual savings<br>Foreign: Govts total $\frac{1}{4}$ /<br>Individuals, partnerships, and corporations:<br>Savings deposits<br>Other time deposits<br>States and political subdivisions<br>Savings deposits<br>States and political insts., etc.<br>Commercial banks<br>Time and savings deposits<br>Other time deposits<br>States<br>States and political subdivisions<br>Savings deposits<br>Savings deposits<br>States and political subdivisions<br>Savings deposits<br>States and political insts.<br>Savings deposits<br>States and political insts.<br>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<br>Mutual savings $12, 317 + 387 - 37$ Foreign: Govts., official insts., etc.<br>Commercial banks $539 + 24 + 32$ Time and savings deposits - total $\frac{4}{7}$ $1,087 + 36 - 36$ Individuals, partnerships, and corporations:<br>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:<br>Savings deposits<br>Other time deposits<br>9,002 + 78 + 3,00   |  |  |                   |
| Individuals, partnerships, and corporations:<br>Savings deposits<br>Other time deposits<br>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:<br>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<br>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<br>Foreign: Govts., official insts., etc.   | 133<br>4                           | 346             | 35          | 5        | 8          |                 |
| Commercial banks   | 4<br>30                            | 508<br>707      | 4           | <br>14   | 26         | 3               |
|  | 30<br>1,161                        | 797<br>12,660   | 31<br>1,369 | 4,214    | 7<br>1,301 | 9<br>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<br>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             |
| المشقر وليتيع المنبع المنط المائية المنتخ المنتج المنط المنط المنط المنط المنط المنط المنط المنط المنط الم | -                                  | .,              |             | _,_,~    |            | ··-             |

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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<br>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<br>241                                     | 2               |                | 5<br>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<br>58                                     | 103             | 38             | 123            | 208           |                 |
| Loans to foreign banks   | 1,891   | 252             | 221            | <br>419        | 1<br>278      |                 |
| Real estate loans<br>Other loans                                 |   | 353<br>638      | 284<br>284     | 662            |               |                 |
| Loans to domestic commercial banks                               | 2,364<br>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:<br>Savings deposits | F (07   | (00             |                | -0-            |               |                 |
| <b>.</b> .   | 5,627   | 683             | 340            | 985            | 991           | 12,086          |
| Other time deposits<br>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<br>68       | 110           | -               |
| Other lightlitles  |   |                 |                |                |               |                 |
| Other liabilities<br>CAPITAL ACCOUNTS                            | 541<br>1,742                                  | 73<br>412       | 50<br>211      | 531            | 130<br>653    | 933<br>2,283    |

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See footnotes on first table.

\* Preliminary.