FEDERAL RESERVE



statistical release

For immediate release January 2, 1963

H.4.2 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended December 26: Increases of \$403 million in loans adjusted, \$188 million in holdings of U. S. Government securities, and \$1,141 million in U. S. Government demand deposits, and a decrease of \$513 million in demand deposits credited to domestic commercial banks.

\$91 million; during the comparable week a year ago, these loans increased \$187 million.

Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$176 million, and their loans for purchasing or carrying "other" securities increased \$116 million. Loans to sales and personal financing institutions increased \$292 million and loans to "other" nonbank financial institutions decreased \$12 million, as compared with increases of \$141 million and \$26 million, respectively, during the similar week in 1961. Real estate loans increased \$15 million. "Other" loans increased \$35 million.

Holdings of Treasury bills by weekly reporting member banks increased \$267 million, Treasury certificates increased \$29 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$108 million. "Other" securities increased \$13 million.

Demand deposits adjusted decreased \$253 million in New York City, \$65 million in the San Francisco District, and \$54 million in the Atlanta District, but they increased \$71 million in the Chicago District, \$55 million in the Dallas District, and by smaller amounts in six other districts; the net decrease at all weekly reporting member banks was \$83 million. Savings deposits increased \$96 million and "other" time deposits of individuals, partnerships, and corporations increased \$80 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$78 million but borrowings from others increased \$387 million. Loans to domestic commercial banks increased \$182 million.

		Change since
	Dec. 26,	Dec. 19, Dec. 27
	1962*	1962** 1961
ASSETS	(In mil	lions of dollars)
There are a second process the second process that the second process the second process that the seco	121 016	, 796 ,0 201
Total loans and investments	131,946	+ 786 +9,381
Loans and investments adjusted 1/	129,965	+ 604 +8,909
Loans adjusted 1/	82, 323	+ 403 +7,754
Commercial and industrial loans	35,166	+ 91 +2,246
Agricultural loans	1,529	+ 3 + 259
Loans to brokers and dealers for purchasing	1 620	176 . (10
or carrying: U. S. Govt. securities	1,638	- 176 + 619
Other securities	2,748	+ 116 + 369
Other loans for purchasing or carrying:	07	. 0 00
U. S. Govt. securities	97 1 260	+ 9 - 28
Other securities	1,369	+ 11 + 26
Loans to nonbank financial institutions:	1. 007	
Sales finance, personal finance, etc.	4,227	+ 292 + 458
Other	2,774	- 12 + 409
Loans to foreign banks	644	+ 19 - 13
Real estate loans	15,498	+ 15 +2,099
Other loans	18,374	+ 35 +1,497
Loans to domestic commercial banks	1,981	+ 182 + 472
U. S. Government securities - total	31,807	+ 188 -2,440
Treasury bills	4,907	+ 267 -1,261
Treasury certificates of indebtedness	2,346	+ 29 + 925
Treasury notes and U.S. bonds maturing:	_,	
Within 1 year	3,984	- 58 -1,375
1 to 5 years	14,407	- 43 -3,487
After 5 years	6,163	- 7 +2,758
Other securities	15 , 835	+ 13 +3,595
Reserves with F. R. Banks	12,926	+ 9 - 736
Currency and coin	1,918	+ 87 + 55
Balances with domestic banks	3,179	+ 51 - 83
Other assets - net	5 , 036	+ 127 + 278
Total assets/liabilities	168,409	<i>-</i> 833 +6,670
LIABILITIES		
Demand deposits adjusted 2/	66,243	- 83 - 100
Demand deposits - total 3/	96,185	-1,348 -3,085
Individuals, partnerships, and corporations	69,603	- 742 -1, 553
States and political subdivisions	4,803	+ 44 - 60
U. S. Government	4,741	+1,141 + 184
Domestic interbank: Commercial	11,797	- 513 - 944
Mutual savings	514	- 25 - 3
Foreign: Govts., official insts., etc.	681	+ 47 + 38
Commercial banks	1,128	+ 41 - 51
Time and savings deposits - total 4/	49,992	+ 227 +8,520
Individuals, partnerships, and corporations:	77977	1 227 10,020
Savings deposits	34,703	+ 96 +4,621
Other time deposits	9,082	
States and political subdivisions	3,337	+ 80 / +3,113 - 14/ + 486
Domestic interbank	3,337 196	'n
Foreign: Govts., official insts., etc.		+ 69 + 261
Commercial banks	2,396	- · · · · · · · · · · · · · · · · · · ·
Borrowings: From F. R. Banks	120	- 6 + 12
From others	212	- 78 - 270
Other liabilities	2,87 7	+ 387 + 796
AONOT TIUNITIONED	5 , 523	- 49 + 62
<u>CAPITAL ACCOUNTB</u>	13,620	+ 28 + 647

^{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.

^{3/} Includes certified and officers' checks not shown separately.
4/ Includes time deposits of U. S. Government and postal savings not shown separately.

** Preliminary (San Francisco District).

** December 19 figures revised.

Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Demand deposits adjusted 2/ Demand deposits and political subdivisions States and political subdivisions Wutual savings Foreign: Govts., official insts., etc. Commercial banks Currency and coin 108		Federal Reserve District					
		Boston	New	Phila-	Cleve-	Rich-	A+1 0=+0
Total loans and investments adjusted 1/ Loans and investments adjusted 1/ Commercial and industrial loans Agricultural loans Agricultural loans Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other loans for financial institutions: Sales finance, personal finance, etc. Other Loans to foreign banks Easle state loans Other loans Other loans Other loans Other loans Other loans Other securities - total Treasury bills Treasury bills Treasury portifies - total Treasury portifies - total Treasury portifies - total Treasury portifies - total Treasury notes and U. S. bonds maturing: Within 1 year After 5 years Other securities After 5 years Other securities After 5 years Other securities Oth		Dobcon	York				Vorgues
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Commercial and industrial losns 1,527 12,863 1,366 2,048 1,075 1,230 6 45 5 3 12 65							
Agricultural loans							
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities							
or carrying: U. S. Govt. securities Other securities Other securities U. S. Govt. securitie	Loans to brokers and dealers for purchasing			•			~ ~ ~
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Cher securities Sales finance, personal finance, etc. 158 1,617 165 285 153 158 177 174		•	,	•		•	•
Cher securities		4	16	4	7	13	14
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Real estate loans		•		83		130	168
Commercial banks							
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L I A B I L I T I E S					230	174	381
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1,621 204 371 191 177 276 2,989 484 637 503 1,023 276 2,989 3,218 2,005 1,300 1,554 2,980							
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Individuals, partnerships, and corporations: Savings deposits Other time deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Borrowings: From F. R. Banks From others Other liabilities 1,309 1,300 1,30						•	
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From others 64 1,388 57 125 9 52 Other liabilities 240 2,868 139 224 188 120	Borrowings: From F. R. Banks	2					
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See footnotes on first table.

	Federal Reserve District						
	Chicago	St.	Minne-	Kansas		San*	
	1	Louis	apolis	***************************************	<u> </u>	Francisco	
· ASSETS		(In	million	ns of de	ollars)		
Total loans and investments	18,003	3,671	2,022	4,589	5,798	28,204	
Loans and investments adjusted 1/	17,807	3,626		4,501			
Loans adjusted 1/	10,408	2,309		2,838		18,429	
Commercial and industrial loans	4,379	907		1,144			
Agricultural loans	64	62	34	292	49	892	
Loans to brokers and dealers for purchasing							
or carrying: U. S. Govt. securities	172	4	5	20			
Other securities	313	85	37	18	53	134	
Other loans for purchasing or carrying: U. S. Govt. securities	07	_			_		
Other securities	21	2		5	3	18	
Loans to nonbank financial institutions:	239	34	13	47	207	78	
Sales finance, personal finance, etc.	779	147	93	145	107	420	
Other	380	109	38	121	213	590	
Loans to foreign banks	59	109	JO	161	1	202	
Real estate loans	1,890	351	222	420	278	6,300	
Other loans	2,367	641	284	666	839	3,756	
Loans to domestic commercial banks	196	45	49	88	114	152	
U. S. Government securities - total	4,842	970	515	1,228	1,575	6,485	
Treasury bills	601	150	66	193	157	798	
Treasury certificates of indebtedness	326	108	32	103	106	371	
Treasury notes and U. S. bonds maturing:	41					- , ,	
Within 1 year	647	130	55	163	182	881	
l to 5 years After 5 years	2,243	448	241	562	663	3,051	
Other securities	1,025	134	121	207	467	1,384	
Reserves with F. R. Banks	2,557 1,780	347 414	201 204	435	533	3,138	
Currency and coin	233	57	204	466 62	5 71 69	2,689 366	
Balances with domestic banks	312	184	67	362	553	366 350	
Other assets - net	418	59	64	114	225	1,06 0	
Total assets/liabilities	22,317	4,803	2,668	6,169	7,885	35,029	
LIABILITIE8					·		
Demand deposits adjusted 2/	8,072	1,762	938	0 100	2 002	30 106	
Demand deposits - total 3/	12, 336	3,215		2,423 4,150	4,920	12,436	
Individuals, partnerships, and corporations	8,711	2,012	1,077		3,286	16,07 7 12,888	
States and political subdivisions	674	142	115	250	305	1,108	
U. S. Government	801	133	76	160	143	662	
Domestic interbank: Commercial	1,892	902	376		1,105	619	
Mutual savings	1		4			7	
Foreign: Govts., official insts., etc.	13				10	71	
Commercial banks Time and savings deposits - total 4/	60	5	6	4	16	108	
Individuals, partnerships, and corporations:	7,384	1,052	704	1,310	2,044	15,113	
Savings deposits	5,639	684	ວໄເລ	086	راده	10 101	
Other time deposits	1,258	305	341 330	986 2 71	994 745	12,121	
States and political subdivisions	304	57	29	48	287	1,005 1,538	
Domestic interbank	10	71 		1	7	1, 530	
Foreign: Govts., official insts., etc.	144	2	2	2	3	380	
Commercial banks	15				2	15	
Borrowings: From F. R. Banks	52	,11		44	6		
From others	304	38	22	64	135	619	
Other liabilities	495	74	51	70	126	928	
CAPITAL ACCOUNTS	1,746	413	211	531	654	2,292	
	, i · ·	-5		75-	٠,٠	-, -/-	

See footnotes on first table.

^{*} Preliminary.