



For immediate release
January 9, 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 January 2: Increases of \$677 million in loans adjusted, \$561 million in holdings of U. S. Government securities and \$563 million in balances with domestic banks, a decrease of \$611 million in demand deposits adjusted, and an increase of \$2,415 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in six districts and a net of \$209 million; during the comparable week a year ago, these loans decreased \$123 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$11 million, and their loans for purchasing or carrying "other" securities increased \$85 million. Loans to sales and personal financing institutions increased \$320 million and loans to "other" nonbank financial institutions increased \$28 million, as compared with a decrease of \$40 million and an increase of \$65 million, respectively, during the similar week in 1961. Real estate loans increased \$15 million. "Other" loans increased \$73 million.

Holdings of Treasury bills by weekly reporting member banks increased \$566 million, Treasury certificates increased \$22 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$27 million. "Other" securities decreased \$43 million.

Demand deposits adjusted decreased \$238 million in New York City, \$145 million in the Atlanta District, \$116 million in the San Francisco District, \$102 million in the Richmond District, \$87 million in the Dallas District, and by lesser amounts in four other districts, but they increased \$165 million in the New York District outside New York City. Savings deposits increased \$212 million and "other" time deposits of individuals, partnerships, and corporations increased \$116 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$137 million and borrowings from others decreased \$245 million. Loans to domestic commercial banks decreased \$32 million.

	Jan. 2, 1963*	Change since	
		Dec. 26, 1962**	Jan. 3, 1962
A S S E T S			
(In millions of dollars)			
Total loans and investments	133,238	+1,163	+10,607
Loans and investments adjusted 1/	131,135	+1,195	+10,781
Loans adjusted 1/	82,988	+ 677	+ 8,703
Commercial and industrial loans	35,375	+ 209	+ 2,578
Agricultural loans	1,562	+ 33	+ 259
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,593	- 11	+ 746
Other securities	2,833	+ 85	+ 470
Other loans for purchasing or carrying:			
U. S. Govt. securities	113	+ 16	- 24
Other securities	1,413	+ 44	+ 55
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,557	+ 320	+ 828
Other	2,802	+ 28	+ 372
Loans to foreign banks	669	+ 19	- 5
Real estate loans	15,519	+ 15	+ 2,116
Other loans	18,447	+ 73	+ 1,507
Loans to domestic commercial banks	2,103	- 32	- 174
U. S. Government securities - total	32,369	+ 561	- 1,591
Treasury bills	5,487	+ 566	- 485
Treasury certificates of indebtedness	2,368	+ 22	+ 989
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,975	+ 4	- 1,436
1 to 5 years	14,351	- 56	- 3,501
After 5 years	6,188	+ 25	+ 2,842
Other securities	15,778	- 43	+ 3,669
Reserves with F. R. Banks	12,639	- 189	- 797
Currency and coin	1,840	- 119	+ 203
Balances with domestic banks	3,750	+ 563	+ 376
Other assets - net	5,123	+ 87	+ 346
Total assets/liabilities	173,826	+5,447	+13,105
L I A B I L I T I E S			
Demand deposits adjusted 2/	65,652	- 611	+ 8
Demand deposits - total 3/	101,946	+5,750	+ 3,988
Individuals, partnerships, and corporations	71,378	+1,775	+ 1,260
States and political subdivisions	5,108	+ 320	+ 106
U. S. Government	4,776	+ 4	+ 743
Domestic interbank: Commercial	14,282	+2,415	+ 867
Mutual savings	620	+ 106	+ 8
Foreign: Govts., official insts., etc.	667	- 10	+ 34
Commercial banks	1,190	+ 60	+ 27
Time and savings deposits - total 4/	50,344	+ 333	+ 8,741
Individuals, partnerships, and corporations:			
Savings deposits	34,924	+ 212	+ 4,699
Other time deposits	9,196	+ 116	+ 3,251
States and political subdivisions	3,375	+ 31	+ 524
Domestic interbank	193	- 3	+ 25
Foreign: Govts., official insts., etc.	2,384	- 17	+ 245
Commercial banks	113	- 7	+ 6
Borrowings: From F. R. Banks	75	- 137	- 161
From others	2,591	- 245	- 172
Other liabilities	5,247	- 250	+ 49
C A P I T A L A C C O U N T S	13,623	- 4	+ 660

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 26 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

January 2, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,228	39,849	4,892	10,386	4,810	5,058
Loans and investments adjusted 1/	5,050	39,270	4,777	10,214	4,738	4,956
Loans adjusted 1/	3,277	25,562	3,256	5,713	2,924	3,053
Commercial and industrial loans	1,502	13,030	1,354	2,027	1,060	1,237
Agricultural loans	6	45	5	3	12	65
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	1,008	42	110	4	5
Other securities	65	1,663	82	221	79	48
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	18	8	7	15	10
Other securities	8	485	58	143	39	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	172	1,779	184	312	171	164
Other	117	730	83	78	136	174
Loans to foreign banks	24	333	30	16	--	1
Real estate loans	532	2,718	440	1,498	476	352
Other loans	916	4,454	1,075	1,412	986	1,011
Loans to domestic commercial banks	178	579	115	172	72	102
U. S. Government securities - total	1,270	8,567	1,139	2,787	1,364	1,465
Treasury bills	357	2,156	167	337	163	209
Treasury certificates of indebtedness	115	662	76	217	118	133
Treasury notes and U. S. bonds maturing:						
Within 1 year	172	950	185	307	126	213
1 to 5 years	426	3,169	488	1,568	719	707
After 5 years	200	1,630	223	358	238	203
Other securities	503	5,141	382	1,714	450	438
Reserves with F. R. Banks	549	4,560	444	851	414	429
Currency and coin	97	438	92	184	131	93
Balances with domestic banks	165	331	186	263	187	444
Other assets - net	180	2,386	138	201	125	152
Total assets/liabilities	6,789	54,041	6,329	12,697	6,280	7,064
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,475	20,545	2,868	5,079	2,837	2,519
Demand deposits - total 3/	4,622	32,658	4,212	6,948	4,281	4,801
Individuals, partnerships, and corporations	3,549	21,708	3,186	5,374	3,081	2,945
States and political subdivisions	274	911	123	395	271	396
U. S. Government	225	1,648	212	385	210	180
Domestic interbank: Commercial	352	3,988	555	672	621	1,214
Mutual savings	111	427	50	6	9	--
Foreign: Govts., official insts., etc.	4	540	4	--	24	3
Commercial banks	36	872	29	16	10	10
Time and savings deposits - total 4/	1,180	12,787	1,397	4,306	1,319	1,560
Individuals, partnerships, and corporations:						
Savings deposits	879	6,771	1,000	3,260	1,014	1,135
Other time deposits	185	3,487	285	789	196	293
States and political subdivisions	47	571	35	247	62	110
Domestic interbank	5	135	7	--	2	13
Foreign: Govts., official insts., etc.	54	1,697	63	7	20	6
Commercial banks	4	72	5	1	--	--
Borrowings: From F. R. Banks	--	--	--	17	--	--
From others	94	1,345	41	69	42	35
Other liabilities	267	2,815	123	207	165	126
<u>C A P I T A L A C C O U N T S</u>	626	4,436	556	1,150	473	542

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 2, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco *
A S S E T S						
(In millions of dollars)						
Total loans and investments	18,130	3,719	2,019	4,620	5,977	28,550
Loans and investments adjusted 1/	17,979	3,651	1,984	4,532	5,827	28,157
Loans adjusted 1/	10,599	2,308	1,264	2,852	3,659	18,521
Commercial and industrial loans	4,420	899	538	1,150	1,854	6,304
Agricultural loans	68	71	36	302	50	899
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	240	2	12	7	88	63
Other securities	348	86	35	19	48	139
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	1	--	5	2	18
Other securities	250	34	13	47	210	78
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	811	148	100	147	108	461
Other	388	110	40	124	217	605
Loans to foreign banks	60	1	--	--	1	203
Real estate loans	1,898	353	223	423	286	6,320
Other loans	2,375	640	288	672	864	3,754
Loans to domestic commercial banks	151	68	35	88	150	393
U. S. Government securities - total	4,858	1,006	528	1,242	1,628	6,515
Treasury bills	626	176	82	210	192	812
Treasury certificates of indebtedness	329	110	32	103	106	367
Treasury notes and U. S. bonds maturing:						
Within 1 year	634	126	53	164	191	854
1 to 5 years	2,264	458	241	561	672	3,078
After 5 years	1,005	136	120	204	467	1,404
Other securities	2,522	337	192	438	540	3,121
Reserves with F. R. Banks	1,678	408	185	461	414	2,246
Currency and coin	217	53	19	57	66	393
Balances with domestic banks	402	206	93	394	693	386
Other assets - net	429	57	63	111	229	1,052
Total assets/liabilities	22,887	5,007	2,727	6,345	8,215	35,445
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,104	1,704	888	2,377	2,868	12,388
Demand deposits - total 3/	13,018	3,413	1,761	4,368	5,289	16,575
Individuals, partnerships, and corporations	9,033	2,083	1,084	2,722	3,299	13,314
States and political subdivisions	749	146	119	296	297	1,131
U. S. Government	754	135	80	167	140	640
Domestic interbank: Commercial	2,129	1,010	445	1,122	1,445	729
Mutual savings	1	1	4	--	--	11
Foreign: Govts., official insts., etc.	15	--	--	--	4	73
Commercial banks	77	5	5	3	16	111
Time and savings deposits - total 4/	7,412	1,062	699	1,311	2,083	15,228
Individuals, partnerships, and corporations:						
Savings deposits	5,679	688	342	985	1,006	12,165
Other time deposits	1,242	311	325	273	770	1,040
States and political subdivisions	309	57	28	48	292	1,569
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	144	2	2	2	2	385
Commercial banks	15	--	--	--	2	14
Borrowings: From F. R. Banks	17	11	--	27	--	3
From others	266	43	10	49	92	505
Other liabilities	429	65	46	62	101	841
C A P I T A L A C C O U N T S	1,745	413	211	528	650	2,293

See footnotes on first table.

*Preliminary.