



For immediate release
January 16, 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 9: Decreases of \$2,105 million in loans adjusted, \$408 million in holdings of U. S. Government securities, \$755 million in balances with domestic banks, \$1,056 million in demand deposits adjusted, \$1,833 million in U.S. Government demand deposits, \$1,377 million in demand deposits credited to domestic commercial banks, and an increase of \$217 million in time and savings deposits.

Commercial and industrial loans decreased in eleven districts and a net of \$414 million; during the comparable week a year ago, these loans decreased \$296 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$482 million, and their loans for purchasing or carrying "other" securities decreased \$320 million. Loans to sales and personal financing institutions decreased \$682 million and loans to "other" nonbank financial institutions decreased \$42 million, as compared with decreases of \$308 million and \$53 million, respectively, during the similar week in 1962. "Other" loans decreased \$103 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Holdings of Treasury bills decreased by \$323 million; Treasury certificates decreased by \$5 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$80 million. "Other" securities increased \$60 million.

Demand deposits adjusted decreased \$433 million in New York City, \$310 million in the Chicago District, \$164 million in the Cleveland District and \$89 million in the Boston District, but they increased \$129 million in the Atlanta District. Savings deposits increased \$30 million and "other" time deposits of individuals, partnerships, and corporations increased \$87 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$21 million and borrowings from others decreased \$113 million. Loans to domestic commercial banks decreased \$388 million.

	Jan. 9, 1963	Change since	
		Jan. 2, 1963*	Jan. 10, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	130,380	-2,841	+ 9,568
Loans and investments adjusted <u>1/</u>	128,641	-2,453	+ 9,629
Loans adjusted <u>1/</u>	80,842	-2,105	+ 7,713
Commercial and industrial loans	34,937	- 414	+ 2,436
Agricultural loans	1,552	- 10	+ 245
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,087	- 482	+ 516
Other securities	2,513	- 320	+ 292
Other loans for purchasing or carrying:			
U. S. Govt. securities	109	- 4	- 7
Other securities	1,383	- 30	+ 25
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,881	- 682	+ 460
Other	2,760	- 42	+ 383
Loans to foreign banks	651	- 18	+ 7
Real estate loans	15,520	+ 1	+ 2,116
Other loans	18,351	- 103	+ 1,442
Loans to domestic commercial banks	1,739	- 388	- 61
U. S. Government securities - total	31,961	- 408	- 1,701
Treasury bills	5,164	- 323	- 590
Treasury certificates of indebtedness	2,363	- 5	+ 978
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,967	- 8	- 1,389
1 to 5 years	14,307	- 44	- 3,571
After 5 years	6,160	- 28	+ 2,871
Other securities	15,838	+ 60	+ 3,617
Reserves with F. R. Banks	12,456	- 382	- 222
Currency and coin	1,761	- 55	+ 109
Balances with domestic banks	3,006	- 755	- 83
Other assets - net	4,994	- 159	+ 170
Total assets/liabilities	166,627	-7,358	+10,793
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,787	-1,056	- 942
Demand deposits - total <u>3/</u>	94,677	-7,432	+ 1,372
Individuals, partnerships, and corporations	68,378	-3,153	- 55
States and political subdivisions	4,749	- 376	- 47
U. S. Government	2,916	-1,833	+ 1,130
Domestic interbank: Commercial	12,944	-1,377	- 67
Mutual savings	683	+ 63	+ 11
Foreign: Govts., official insts., etc.	643	- 16	+ 18
Commercial banks	1,061	- 129	- 20
Time and savings deposits - total <u>4/</u>	50,603	+ 217	+ 8,545
Individuals, partnerships, and corporations:			
Savings deposits	34,993	+ 30	+ 4,571
Other time deposits	9,287	+ 87	+ 3,167
States and political subdivisions	3,453	+ 65	+ 531
Domestic interbank	194	+ 1	+ 25
Foreign: Govts., official insts., etc.	2,383	+ 13	+ 228
Commercial banks	131	+ 18	+ 27
Borrowings: From F. R. Banks	54	- 21	+ 27
From others	2,453	- 113	+ 422
Other liabilities	5,208	- 11	- 213
<u>C A P I T A L A C C O U N T S</u>	13,632	+ 2	+ 640

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.

* January 2 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 9, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	5,058	38,719	4,751	10,138	4,699	5,072
Loans and investments adjusted <u>1/</u>	5,017	37,916	4,699	10,055	4,645	4,941
Loans adjusted <u>1/</u>	3,249	24,298	3,173	5,564	2,852	3,052
Commercial and industrial loans	1,495	12,835	1,341	2,004	1,040	1,242
Agricultural loans	6	46	5	3	12	66
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	24	660	--	39	4	5
Other securities	58	1,454	81	218	60	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	8	7	14	4
Other securities	8	461	58	143	32	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	160	1,355	167	274	160	157
Other	115	721	82	78	124	183
Loans to foreign banks	21	334	28	12	--	1
Real estate loans	533	2,713	438	1,498	478	349
Other loans	905	4,399	1,071	1,402	983	1,017
Loans to domestic commercial banks	41	803	52	83	54	131
U. S. Government securities - total	1,264	8,443	1,143	2,769	1,342	1,459
Treasury bills	350	2,082	165	311	140	202
Treasury certificates of indebtedness	115	660	78	217	118	133
Treasury notes and U. S. bonds maturing:						
Within 1 year	177	942	188	309	124	209
1 to 5 years	428	3,157	486	1,572	720	707
After 5 years	194	1,602	226	360	240	208
Other securities	504	5,175	383	1,722	451	430
Reserves with F. R. Banks	518	3,950	482	870	467	498
Currency and coin	99	423	92	180	126	91
Balances with domestic banks	122	260	157	198	144	380
Other assets - net	179	2,290	137	189	130	151
Total assets/liabilities	6,447	50,664	6,091	12,213	6,046	6,871
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,386	19,966	2,859	4,915	2,891	2,648
Demand deposits - total <u>3/</u>	4,283	29,269	3,943	6,401	4,056	4,586
Individuals, partnerships, and corporations	3,405	20,340	3,077	5,055	3,024	2,877
States and political subdivisions	235	777	137	384	272	391
U. S. Government	141	991	130	237	135	120
Domestic interbank: Commercial	285	3,290	482	611	550	1,139
Mutual savings	127	474	44	8	10	--
Foreign: Govts., official insts., etc.	4	517	5	--	23	3
Commercial banks	26	782	28	17	6	9
Time and savings deposits - total <u>4/</u>	1,181	12,863	1,404	4,328	1,325	1,565
Individuals, partnerships, and corporations:						
Savings deposits	880	6,803	1,001	3,221	1,019	1,134
Other time deposits	185	3,485	290	850	198	298
States and political subdivisions	47	583	35	246	60	111
Domestic interbank	5	135	8	1	2	13
Foreign: Govts., official insts., etc.	54	1,710	63	7	21	6
Commercial banks	4	90	5	1	--	--
Borrowings: From F. R. Banks	--	15	--	--	6	12
From others	112	1,272	71	139	45	48
Other liabilities	244	2,808	116	193	139	131
<u>C A P I T A L A C C O U N T S</u>	627	4,437	557	1,152	475	529

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 9, 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	17,634	3,671	1,992	4,597	5,771	28,278
Loans and investments adjusted <u>1/</u>	17,587	3,608	1,956	4,511	5,692	28,014
Loans adjusted <u>1/</u>	10,316	2,270	1,235	2,840	3,542	18,451
Commercial and industrial loans	4,350	888	523	1,141	1,839	6,239
Agricultural loans	68	58	36	300	49	903
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	211	6	8	11	--	119
Other securities	275	86	34	19	47	137
Other loans for purchasing or carrying: U. S. Govt. securities	24	2	--	5	2	18
Other securities	249	34	12	47	213	79
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	719	138	95	140	99	417
Other	382	105	38	123	213	596
Loans to foreign banks	54	1	--	--	2	198
Real estate loans	1,901	352	223	422	289	6,324
Other loans	2,367	637	287	676	857	3,750
Loans to domestic commercial banks	47	63	36	86	79	264
U. S. Government securities - total	4,739	998	526	1,232	1,611	6,435
Treasury bills	563	172	81	198	175	725
Treasury certificates of indebtedness	328	109	32	103	106	364
Treasury notes and U. S. bonds maturing: Within 1 year	620	126	53	170	195	854
1 to 5 years	2,234	471	240	561	647	3,084
After 5 years	994	120	120	200	488	1,408
Other securities	2,532	340	195	439	539	3,128
Reserves with F. R. Banks	1,659	410	203	484	566	2,349
Currency and coin	208	50	20	58	67	347
Balances with domestic banks	313	169	68	330	505	360
Other assets - net	419	56	64	111	225	1,043
Total assets/liabilities	21,899	4,773	2,645	6,200	7,824	34,954
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,794	1,726	905	2,348	2,797	12,552
Demand deposits - total <u>3/</u>	11,916	3,172	1,684	4,246	4,903	16,218
Individuals, partnerships, and corporations	8,463	1,975	1,075	2,624	3,143	13,320
States and political subdivisions	695	138	96	295	273	1,056
U. S. Government	441	83	48	110	89	391
Domestic interbank: Commercial	2,015	946	433	1,168	1,327	698
Mutual savings	2	1	5	--	--	12
Foreign: Govts., official insts., etc.	19	--	--	--	4	68
Commercial banks	53	4	5	4	15	112
Time and savings deposits - total <u>4/</u>	7,484	1,070	699	1,308	2,087	15,289
Individuals, partnerships, and corporations: Savings deposits	5,715	687	341	991	1,005	12,196
Other time deposits	1,263	315	327	266	761	1,049
States and political subdivisions	322	62	27	46	308	1,606
Domestic interbank	10	--	--	1	4	15
Foreign: Govts., official insts., etc.	146	2	2	2	1	369
Commercial banks	15	--	--	--	2	14
Borrowings: From F. R. Banks	12	--	--	6	3	--
From others	241	53	6	48	82	336
Other liabilities	496	65	46	63	98	809
C A P I T A L A C C O U N T S	1,750	413	210	529	651	2,302

See footnotes on first table.