



For immediate release
January 23, 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 16: Increases of \$448 million in holdings of U. S. Government securities, \$660 million in demand deposits adjusted, and \$270 million in time and savings deposits; and decreases of \$234 million in U. S. Government demand deposits and \$426 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$325 million; during the comparable week a year ago, these loans decreased \$271 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$366 million, and their loans for purchasing or carrying "other" securities increased \$201 million. Loans to sales and personal financing institutions decreased \$221 million and loans to "other" nonbank financial institutions decreased \$7 million, as compared with decreases of \$27 million and \$17 million, respectively, during the similar week in 1962. Real estate loans increased \$45 million. "Other" loans decreased \$76 million.

Holdings of Treasury bills by weekly reporting member banks increased \$487 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$36 million. "Other" securities decreased \$36 million.

Demand deposits adjusted increased \$103 million in New York City, \$181 million in the Chicago District, \$173 million in the New York District outside New York City, \$122 million in the Kansas City District and \$105 million in the Dallas District, but they decreased \$124 million in the San Francisco District. Savings deposits increased \$49 million and "other" time deposits of individuals, partnerships, and corporations increased \$103 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$22 million and borrowings from others increased \$154 million. Loans to domestic commercial banks increased \$187 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Jan. 16, 1963	Change since	
		Jan. 9, 1963	Jan. 17, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	130,938	+ 558	+10,528
Loans and investments adjusted 1/	129,012	+ 371	+10,320
Loans adjusted 1/	80,801	- 41	+ 8,281
Commercial and industrial loans	34,612	- 325	+ 2,382
Agricultural loans	1,544	- 8	+ 219
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,453	+ 366	+ 1,029
Other securities	2,714	+ 201	+ 598
Other loans for purchasing or carrying:			
U. S. Govt. securities	112	+ 3	+ 1
Other securities	1,381	- 2	+ 33
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,660	- 221	+ 266
Other	2,753	- 7	+ 393
Loans to foreign banks	645	- 6	- 9
Real estate loans	15,565	+ 45	+ 2,158
Other loans	18,275	- 76	+ 1,422
Loans to domestic commercial banks	1,926	+ 187	+ 208
U. S. Government securities - total	32,409	+ 448	- 1,545
Treasury bills	5,651	+ 487	- 422
Treasury certificates of indebtedness	2,360	- 3	+ 973
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,908	- 59	- 1,490
1 to 5 years	14,320	+ 13	- 3,472
After 5 years	6,170	+ 10	+ 2,866
Other securities	15,802	- 36	+ 3,584
Reserves with F. R. Banks	12,481	+ 25	- 351
Currency and coin	1,665	- 96	+ 78
Balances with domestic banks	3,137	+ 131	+ 174
Other assets - net	5,015	+ 21	+ 262
Total assets/liabilities	168,749	+2,122	+12,315
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	65,447	+ 660	+ 397
Demand deposits - total 3/	96,160	+1,483	+ 2,974
Individuals, partnerships, and corporations	70,075	+1,697	+ 1,006
States and political subdivisions	4,939	+ 190	+ 182
U. S. Government	2,682	- 234	+ 805
Domestic interbank: Commercial	12,518	- 426	+ 148
Mutual savings	661	- 22	+ 42
Foreign: Govts., official insts., etc.	615	- 28	+ 23
Commercial banks	1,146	+ 85	+ 134
Time and savings deposits - total 4/	50,873	+ 270	+ 8,511
Individuals, partnerships, and corporations:			
Savings deposits	35,042	+ 49	+ 4,581
Other time deposits	9,390	+ 103	+ 3,081
States and political subdivisions	3,531	+ 78	+ 539
Domestic interbank	194	--	+ 27
Foreign: Govts., official insts., etc.	2,425	+ 42	+ 270
Commercial banks	120	- 11	+ 17
Borrowings: From F. R. Banks	76	+ 22	- 170
From others	2,607	+ 154	+ 423
Other liabilities	5,417	+ 209	- 74
<u>C A P I T A L A C C O U N T S</u>	13,616	- 16	+ 651

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 16, 1963

	Federal Reserve District					Atlanta
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,063	39,173	4,731	10,196	4,697	5,033
Loans and investments adjusted <u>1/</u>	4,991	38,314	4,673	10,093	4,608	4,919
Loans adjusted <u>1/</u>	3,276	24,377	3,171	5,559	2,813	3,024
Commercial and industrial loans	1,498	12,630	1,338	1,985	1,012	1,221
Agricultural loans	6	38	5	3	9	69
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	57	971	--	62	4	10
Other securities	61	1,593	87	231	66	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	16	8	7	13	4
Other securities	8	459	58	140	31	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	149	1,232	158	250	150	147
Other	112	711	85	74	121	178
Loans to foreign banks	22	329	28	11	--	1
Real estate loans	534	2,728	440	1,501	480	347
Other loans	905	4,376	1,070	1,409	982	1,019
Loans to domestic commercial banks	72	859	58	103	89	114
U. S. Government securities - total	1,203	8,759	1,121	2,817	1,342	1,464
Treasury bills	279	2,445	144	369	140	209
Treasury certificates of indebtedness	120	657	78	207	118	133
Treasury notes and U. S. bonds maturing:						
Within 1 year	177	927	188	311	121	190
1 to 5 years	433	3,170	486	1,572	723	726
After 5 years	194	1,560	225	358	240	206
Other securities	512	5,178	381	1,717	453	431
Reserves with F. R. Banks	494	4,048	504	814	493	477
Currency and coin	94	394	86	171	117	89
Balances with domestic banks	131	296	171	213	162	395
Other assets - net	173	2,348	137	195	128	149
Total assets/liabilities	6,483	52,108	6,159	12,341	6,120	6,886
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,379	20,242	2,856	4,931	2,933	2,670
Demand deposits - total <u>3/</u>	4,335	30,305	4,012	6,512	4,107	4,607
Individuals, partnerships, and corporations	3,464	20,915	3,143	5,189	3,113	2,974
States and political subdivisions	240	1,035	119	376	262	386
U. S. Government	134	895	123	219	121	110
Domestic interbank: Commercial	294	3,319	503	610	530	1,084
Mutual savings	124	460	44	7	9	--
Foreign: Govts., official insts., etc.	3	496	5	--	24	2
Commercial banks	26	868	28	16	7	8
Time and savings deposits - total <u>4/</u>	1,187	12,933	1,406	4,381	1,327	1,584
Individuals, partnerships, and corporations:						
Savings deposits	882	6,820	1,002	3,223	1,021	1,141
Other time deposits	187	3,511	291	859	195	299
States and political subdivisions	49	585	36	288	64	122
Domestic interbank	5	135	7	1	1	13
Foreign: Govts., official insts., etc.	54	1,745	63	6	21	6
Commercial banks	4	79	5	2	--	--
Borrowings: From F. R. Banks	--	12	7	5	1	--
From others	96	1,463	55	85	35	34
Other liabilities	237	2,958	123	206	175	119
<u>C A P I T A L A C C O U N T S</u>						
	628	4,437	556	1,152	475	542

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 16, 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	17,831	3,641	1,971	4,601	5,757	28,244
Loans and investments adjusted <u>1/</u>	17,751	3,574	1,941	4,526	5,685	27,937
Loans adjusted <u>1/</u>	10,312	2,238	1,232	2,827	3,540	18,432
Commercial and industrial loans	4,336	867	530	1,134	1,846	6,215
Agricultural loans	69	52	37	304	50	902
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	220	10	6	4	10	99
Other securities	298	95	34	17	47	141
Other loans for purchasing or carrying:						
U. S. Govt. securities	35	2	--	4	2	17
Other securities	252	34	12	48	213	79
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	687	126	90	140	96	435
Other	387	107	37	126	216	599
Loans to foreign banks	50	--	--	--	1	203
Real estate loans	1,906	353	223	424	284	6,345
Other loans	2,356	634	284	670	843	3,727
Loans to domestic commercial banks	80	67	30	75	72	307
U. S. Government securities - total	4,912	993	523	1,262	1,616	6,397
Treasury bills	732	166	78	209	178	702
Treasury certificates of indebtedness	327	109	32	103	106	370
Treasury notes and U. S. bonds maturing:						
Within 1 year	621	126	53	172	190	832
1 to 5 years	2,220	459	240	563	641	3,087
After 5 years	1,012	133	120	215	501	1,406
Other securities	2,527	343	186	437	529	3,108
Reserves with F. R. Banks	1,666	389	197	486	582	2,331
Currency and coin	198	47	18	55	63	333
Balances with domestic banks	342	181	69	339	506	332
Other assets - net	404	57	63	111	226	1,024
Total assets/liabilities	22,340	4,763	2,626	6,227	7,760	34,936
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,975	1,746	915	2,470	2,902	12,428
Demand deposits - total <u>3/</u>	12,247	3,190	1,662	4,249	4,786	16,148
Individuals, partnerships, and corporations	8,876	2,035	1,084	2,744	3,166	13,372
States and political subdivisions	697	128	107	308	266	1,015
U. S. Government	411	75	43	99	82	370
Domestic interbank:						
Commercial	1,962	921	396	1,045	1,176	678
Mutual savings	1	--	6	--	--	10
Foreign: Govts., official insts., etc.	13	--	--	--	4	68
Commercial banks	54	5	5	4	15	110
Time and savings deposits - total <u>4/</u>	7,546	1,074	697	1,317	2,093	15,328
Individuals, partnerships, and corporations:						
Savings deposits	5,728	688	340	994	1,007	12,196
Other time deposits	1,311	318	326	272	756	1,065
States and political subdivisions	318	63	27	46	315	1,618
Domestic interbank	10	--	--	1	5	16
Foreign: Govts., official insts., etc.	151	2	2	2	2	371
Commercial banks	15	--	--	--	2	13
Borrowings: From F. R. Banks	37	5	--	9	--	--
From others	273	14	10	60	126	356
Other liabilities	493	66	47	63	106	824
C A P I T A L A C C O U N T S	1,744	414	210	529	649	2,280

See footnotes on first table.