



For immediate release
January 30, 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 23: Decreases of \$1,265 million in loans adjusted, \$293 million in holdings of U. S. Government securities, \$1,037 million in demand deposits adjusted, \$1,089 million in demand deposits credited to domestic commercial banks, and an increase of \$262 million in time and savings deposits.

Commercial and industrial loans decreased in eleven districts and a net of \$321 million; during the comparable week a year ago, these loans decreased \$249 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$616 million, and their loans for purchasing or carrying "other" securities decreased \$150 million. Loans to sales and personal financing institutions decreased \$165 million, as compared with a decrease of \$279 million during the similar week in 1962. Real estate loans increased \$20 million. "Other" loans decreased \$13 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$298 million, Treasury certificates decreased \$12 million, and the combined total of Treasury notes and U. S. Government bonds increased \$17 million. "Other" securities increased \$28 million.

Demand deposits adjusted decreased \$437 million in New York City, \$239 million in the San Francisco District, \$207 million in the New York District outside New York City, and by lesser amounts in six other districts. Savings deposits increased \$64 million and "other" time deposits of individuals, partnerships, and corporations increased \$75 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$519 million but borrowings from others decreased \$808 million. Loans to domestic commercial banks decreased \$684 million.

	Jan. 23, 1963	Change since Jan. 16, 1963, Jan. 24, 1962 1962	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	128,724	-2,214	+ 9,292
Loans and investments adjusted <u>1/</u>	127,482	-1,530	+ 9,444
Loans adjusted <u>1/</u>	79,536	-1,265	+ 7,983
Commercial and industrial loans	34,291	- 321	+ 2,310
Agricultural loans	1,540	- 4	+ 218
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	837	- 616	+ 629
Other securities	2,564	- 150	+ 582
Other loans for purchasing or carrying:			
U. S. Govt. securities	98	- 14	- 12
Other securities	1,378	- 3	+ 30
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,495	- 165	+ 380
Other	2,756	+ 3	+ 431
Loans to foreign banks	645	--	+ 15
Real estate loans	15,585	+ 20	+ 2,179
Other loans	18,262	- 13	+ 1,435
Loans to domestic commercial banks	1,242	- 684	- 152
U. S. Government securities - total	32,116	- 293	- 2,196
Treasury bills	5,353	- 298	- 737
Treasury certificates of indebtedness	2,348	- 12	+ 932
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,961	+ 32*	- 1,457
1 to 5 years	14,297	- 2*	- 3,514
After 5 years	6,157	- 13	+ 2,580
Other securities	15,830	+ 28	+ 3,657
Reserves with F. R. Banks	12,701	+ 220	+ 343
Currency and coin	1,687	+ 22	+ 61
Balances with domestic banks	2,898	- 239	- 205
Other assets - net	4,990	- 25	+ 230
Total assets/liabilities	163,546	-5,203	+10,631
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,410	-1,037	- 352
Demand deposits - total <u>3/</u>	90,951	-5,209	+ 793
Individuals, partnerships, and corporations	67,052	-3,023	+ 259
States and political subdivisions	4,866	- 73	- 4
U. S. Government	2,566	- 116	+ 484
Domestic interbank: Commercial	11,429	-1,089	- 249
Mutual savings	556	- 105	+ 13
Foreign: Govts., official insts., etc.	651	+ 36	+ 80
Commercial banks	1,123	- 23	+ 117
Time and savings deposits - total <u>4/</u>	51,135	+ 262	+ 8,515
Individuals, partnerships, and corporations:			
Savings deposits	35,106	+ 64	+ 4,543
Other time deposits	9,465	+ 75	+ 3,038
States and political subdivisions	3,591	+ 60	+ 570
Domestic interbank	199	+ 5	+ 33
Foreign: Govts., official insts., etc.	2,493	+ 68	+ 339
Commercial banks	120	--	+ 8
Borrowings: From F. R. Banks	595	+ 519	+ 548
From others	1,799	- 808	+ 252
Other liabilities	5,445	+ 28	- 133
C A P I T A L A C C O U N T S	13,621	+ 5	+ 656

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 16 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 23, 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	4,955	38,021	4,689	10,087	4,622	4,991
Loans and investments adjusted 1/	4,927	37,625	4,636	9,989	4,586	4,889
Loans adjusted 1/	3,215	23,800	3,142	5,505	2,796	3,013
Commercial and industrial loans	1,480	12,494	1,321	1,960	1,006	1,222
Agricultural loans	6	38	5	4	9	70
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	15	673	--	38	5	5
Other securities	64	1,464	82	236	73	46
Other loans for purchasing or carrying: U. S. Govt. securities	4	18	8	7	13	4
Other securities	8	451	59	142	31	48
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	146	1,199	156	239	138	141
Other	110	718	81	72	118	184
Loans to foreign banks	21	329	28	12	--	1
Real estate loans	537	2,724	439	1,502	480	348
Other loans	904	4,399	1,069	1,407	978	1,007
Loans to domestic commercial banks	28	396	53	98	36	102
U. S. Government securities - total	1,194	8,604	1,108	2,754	1,340	1,436
Treasury bills	273	2,282	133	320	138	179
Treasury certificates of indebtedness	120	649	78	207	118	129
Treasury notes and U. S. bonds maturing: Within 1 year	175	955	188	310	121	192
1 to 5 years	430	3,166	486	1,563	723	730
After 5 years	196	1,552	223	354	240	206
Other securities	518	5,221	386	1,730	450	440
Reserves with F. R. Banks	536	4,180	484	855	507	470
Currency and coin	96	396	87	175	119	91
Balances with domestic banks	100	264	134	187	147	360
Other assets - net	168	2,278	137	197	127	152
Total assets/liabilities	6,298	49,789	5,985	12,103	5,967	6,654
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,344	19,598	2,837	4,889	2,886	2,732
Demand deposits - total 3/	4,164	28,286	3,847	6,249	3,905	4,364
Individuals, partnerships, and corporations	3,346	19,919	3,053	5,021	2,960	2,882
States and political subdivisions	252	841	129	386	291	393
U. S. Government	125	857	113	207	119	108
Domestic interbank: Commercial	252	3,181	443	551	455	934
Mutual savings	113	380	35	5	8	--
Foreign: Govts., official insts., etc.	3	535	5	--	27	3
Commercial banks	27	842	27	15	9	9
Time and savings deposits - total 4/	1,190	13,027	1,415	4,394	1,331	1,583
Individuals, partnerships, and corporations: Savings deposits	885	6,839	1,002	3,224	1,023	1,144
Other time deposits	188	3,524	302	850	195	290
States and political subdivisions	47	593	34	308	65	125
Domestic interbank	5	136	8	1	2	15
Foreign: Govts., official insts., etc.	54	1,797	65	7	21	6
Commercial banks	5	80	3	2	--	--
Borrowings: From F. R. Banks	29	86	13	46	66	23
From others	49	1,005	34	62	32	24
Other liabilities	238	2,948	120	198	160	117
<u>C A P I T A L A C C O U N T S</u>	628	4,437	556	1,154	473	543

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 23, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	17,597	3,605	1,962	4,561	5,712	27,922
Loans and investments adjusted <u>1/</u>	17,481	3,553	1,926	4,512	5,636	27,722
Loans adjusted <u>1/</u>	10,028	2,204	1,217	2,814	3,500	18,302
Commercial and industrial loans	4,296	850	520	1,133	1,832	6,177
Agricultural loans	63	51	39	300	48	907
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	63	7	2	3	--	26
Other securities	275	82	33	15	47	147
Other loans for purchasing or carrying: U. S. Govt. securities	20	2	--	4	2	16
Other securities	253	34	12	48	213	79
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	642	116	87	140	92	399
Other	381	115	35	127	214	601
Loans to foreign banks	50	1	--	--	1	202
Real estate loans	1,910	354	223	422	284	6,362
Other loans	2,359	634	287	666	835	3,717
Loans to domestic commercial banks	116	52	36	49	76	200
U. S. Government securities - total	4,959	1,004	521	1,263	1,599	6,334
Treasury bills	785	172	77	202	162	630
Treasury certificates of indebtedness	326	115	32	104	106	364
Treasury notes and U. S. bonds maturing: Within 1 year	608	130	56	179	192	855
1 to 5 years	2,221	457	237	565	640	3,079
After 5 years	1,019	130	119	213	499	1,406
Other securities	2,494	345	188	435	537	3,086
Reserves with F. R. Banks	1,637	403	189	477	569	2,394
Currency and coin	199	49	18	56	64	337
Balances with domestic banks	326	164	60	351	499	306
Other assets - net	423	59	64	114	230	1,041
Total assets/liabilities	21,667	4,649	2,547	6,082	7,687	34,118
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,927	1,748	920	2,434	2,906	12,189
Demand deposits - total <u>3/</u>	11,544	3,020	1,582	4,049	4,708	15,233
Individuals, partnerships, and corporations	8,457	1,949	1,033	2,594	3,175	12,663
States and political subdivisions	720	140	113	322	268	1,011
U. S. Government	383	70	42	100	84	358
Domestic interbank: Commercial	1,749	833	366	992	1,105	568
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	4	63
Commercial banks	51	4	5	3	16	115
Time and savings deposits - total <u>4/</u>	7,597	1,090	694	1,329	2,111	15,374
Individuals, partnerships, and corporations: Savings deposits	5,739	688	340	997	1,009	12,216
Other time deposits	1,334	333	323	280	770	1,076
States and political subdivisions	335	64	27	47	317	1,629
Domestic interbank	10	--	--	1	5	16
Foreign: Govts., official insts., etc.	151	2	2	2	2	384
Commercial banks	15	--	--	--	2	13
Borrowings: From F. R. Banks	114	29	--	53	16	120
From others	151	30	13	56	91	252
Other liabilities	515	66	47	65	110	861
<u>C A P I T A L A C C O U N T S</u>	1,746	414	211	530	651	2,278

See footnotes on first table.