



For immediate release
February 6, 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 30: Decreases of \$78 million in loans adjusted, \$130 million in holdings of U. S. Government securities; and increases of \$94 million in demand deposits adjusted, \$194 million in U. S. Government demand deposits; and a decrease of \$428 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$25 million; during the comparable week a year ago, these loans increased \$7 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$302 million, and their loans for purchasing or carrying "other" securities decreased \$33 million. Loans to sales and personal financing institutions increased \$194 million and loans to "other" nonbank financial institutions decreased \$18 million, as compared with increases of \$69 million and \$7 million, respectively, during the similar week in 1962. Real estate loans increased \$41 million. "Other" loans increased \$13 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$148 million, Treasury certificates increased \$10 million, and the combined total of Treasury notes and U. S. Government bonds increased \$8 million. "Other" securities increased \$118 million.

Demand deposits adjusted increased \$191 million in New York City, \$54 million in the Dallas District, and \$50 million in the City of Chicago, but they decreased \$153 million in the San Francisco District, and \$53 million in the Boston District. Savings deposits increased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$92 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$488 million but borrowings from others increased \$599 million. Loans to domestic commercial banks increased \$650 million.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 30, 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	4,984	38,414	4,693	10,109	4,607	4,957
Loans and investments adjusted <u>1/</u>	4,927	37,605	4,624	10,032	4,567	4,872
Loans adjusted <u>1/</u>	3,230	23,715	3,130	5,497	2,797	2,999
Commercial and industrial loans	1,485	12,566	1,319	1,958	1,001	1,219
Agricultural loans	5	38	5	3	12	71
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	22	405	--	13	5	4
Other securities	70	1,413	75	245	66	47
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	16	8	7	13	4
Other securities	8	454	59	143	31	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	148	1,340	154	248	140	137
Other	110	707	76	70	122	177
Loans to foreign banks	22	328	26	12	--	1
Real estate loans	536	2,736	441	1,503	483	346
Other loans	901	4,419	1,073	1,409	979	1,009
Loans to domestic commercial banks	57	809	69	77	40	85
U. S. Government securities - total	1,180	8,604	1,105	2,770	1,314	1,426
Treasury bills	252	2,266	130	339	115	170
Treasury certificates of indebtedness	120	658	78	212	118	127
Treasury notes and U. S. bonds maturing:						
Within 1 year	174	960	188	309	121	193
1 to 5 years	435	3,170	486	1,553	718	730
After 5 years	199	1,550	223	357	242	206
Other securities	517	5,286	389	1,765	456	447
Reserves with F. R. Banks	442	4,068	478	868	457	479
Currency and coin	88	391	85	170	117	87
Balances with domestic banks	105	264	134	190	187	345
Other assets - net	164	2,324	137	202	130	152
Total assets/liabilities	6,220	50,298	5,976	12,155	5,930	6,554
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,291	19,751	2,842	4,902	2,912	2,741
Demand deposits - total <u>3/</u>	4,111	28,648	3,845	6,274	3,895	4,258
Individuals, partnerships, and corporations	3,298	20,103	3,055	5,034	2,970	2,814
States and political subdivisions	247	921	128	398	297	409
U. S. Government	136	890	127	236	138	114
Domestic interbank: Commercial	247	3,170	427	520	413	869
Mutual savings	109	364	39	6	8	--
Foreign: Govts., official insts., etc.	4	570	4	--	25	3
Commercial banks	27	744	27	14	8	10
Time and savings deposits - total <u>4/</u>	1,195	13,075	1,424	4,409	1,333	1,598
Individuals, partnerships, and corporations:						
Savings deposits	889	6,846	1,003	3,225	1,026	1,145
Other time deposits	188	3,543	308	861	197	302
States and political subdivisions	48	592	38	312	62	127
Domestic interbank	5	137	7	1	2	15
Foreign: Govts., official insts., etc.	54	1,820	63	6	21	6
Commercial banks	5	80	3	1	--	--
Borrowings: From F. R. Banks	--	4	2	13	3	--
From others	53	1,113	33	97	84	40
Other liabilities	231	3,024	116	206	139	114
<u>C A P I T A L A C C O U N T S</u>						
	630	4,434	556	1,156	476	544

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 30, 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	17,603	3,583	1,951	4,561	5,751	28,071
Loans and investments adjusted <u>1/</u>	17,487	3,512	1,923	4,484	5,619	27,740
Loans adjusted <u>1/</u>	10,054	2,198	1,216	2,787	3,506	18,329
Commercial and industrial loans	4,282	849	516	1,122	1,824	6,175
Agricultural loans	66	54	39	278	47	907
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	60	5	3	3	--	15
Other securities	290	77	32	17	47	152
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	4	2	16
Other securities	258	35	13	47	217	75
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	673	113	91	137	96	412
Other	378	119	34	124	214	607
Loans to foreign banks	63	1	--	--	1	203
Real estate loans	1,911	355	224	422	287	6,382
Other loans	2,338	630	285	677	839	3,716
Loans to domestic commercial banks	116	71	28	77	132	331
U. S. Government securities - total	4,943	968	514	1,258	1,576	6,328
Treasury bills	758	137	72	198	133	635
Treasury certificates of indebtedness	326	115	32	103	106	363
Treasury notes and U. S. bonds maturing:						
Within 1 year	621	132	56	178	195	831
1 to 5 years	2,226	454	236	566	643	3,060
After 5 years	1,012	130	118	213	499	1,439
Other securities	2,490	346	193	439	537	3,083
Reserves with F. R. Banks	1,703	392	170	450	556	2,335
Currency and coin	199	46	19	57	62	338
Balances with domestic banks	312	164	61	309	472	310
Other assets - net	428	60	64	113	241	1,078
Total assets/liabilities	21,731	4,601	2,504	5,967	7,629	34,177
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,992	1,723	929	2,416	2,960	12,036
Demand deposits - total <u>3/</u>	11,595	2,963	1,548	3,916	4,633	15,034
Individuals, partnerships, and corporations	8,457	1,916	1,022	2,517	3,127	12,478
States and political subdivisions	786	132	116	337	308	975
U. S. Government	425	80	47	107	83	377
Domestic interbank: Commercial	1,692	804	333	916	1,043	576
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	6	71
Commercial banks	55	5	5	3	14	108
Time and savings deposits - total <u>4/</u>	7,630	1,092	693	1,332	2,118	15,403
Individuals, partnerships, and corporations:						
Savings deposits	5,748	689	340	1,000	1,010	12,222
Other time deposits	1,342	334	323	279	776	1,102
States and political subdivisions	348	64	26	48	317	1,627
Domestic interbank	9	--	--	1	5	16
Foreign: Govts., official insts., etc.	155	2	2	2	2	383
Commercial banks	15	--	--	--	2	13
Borrowings: From F. R. Banks	47	2	--	36	--	--
From others	192	61	5	86	102	532
Other liabilities	518	68	47	66	124	905
<u>C A P I T A L A C C O U N T S</u>	1,749	415	211	531	652	2,303

See footnotes on first table.

*Preliminary.