



## statistical release

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.

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ASSETS  Total loans and investments  Loans and investments adjusted 1/  Loans adjusted 1/  Commercial and industrial loans  Agricultural loans  Loans to brokers and dealers for purchasing  or carrying: U.S. Govt. securities  Other securities  Other loans for purchasing or carrying:  U.S. Govt. securities  Other securities  Loans to nonbank financial institutions:  Sales finance, personal finance, etc.  Other  Loans to foreign banks  Real estate loans  Other loans  Loans to domestic commercial banks  U.S. Government securities - total  Treasury bills  Treasury certificates of indebtedness  Treasury notes and U.S. bonds maturing:  Within 1 year  1 to 5 years  After 5 years  Other securities  Reserves with F.R. Banks	1963 *	Change Jan. 23, 1963  - 1963  - 1960  - 78 - 25 - 15  - 302 - 33  - 3 - 3 + 9  + 194 - 18 + 12 + 41 + 13 + 650 - 130 - 148 + 10	Jan. 31, 1962
Itotal loans and investments  Loans and investments adjusted 1/  Loans adjusted 1/  Commercial and industrial loans  Agricultural loans  Loans to brokers and dealers for purchasing  or carrying: U. S. Govt. securities  Other securities  Other loans for purchasing or carrying:  U. S. Govt. securities  Other securities  Loans to nonbank financial institutions:  Sales finance, personal finance, etc.  Other  Loans to foreign banks  Real estate loans  Other loans  Loans to domestic commercial banks  U. S. Government securities - total  Treasury bills  Treasury certificates of indebtedness  Treasury notes and U. S. bonds maturing:  Within 1 year  1 to 5 years  After 5 years  Other securities  Reserves with F. R. Banks	(In milli 129,284 127,392 79,458 34,316 1,525 535 2,531 95 1,387 3,689 2,738 657 15,626 18,275 1,892 31,986 5,205 2,358	- 302 - 33 - 33 - 33 - 33 - 33 - 34 - 9 +194 - 18 + 12 + 41 + 13 +650 -148 + 10	+8,924 +8,877 +7,588 +2,328 + 208 + 206 + 520 - 16 + 34 + 505 + 406 + 29 +2,206 +1,373 + 47 -2,481 - 999
Cotal loans and investments  Loans and investments adjusted 1/  Loans adjusted 1/  Commercial and industrial loans  Agricultural loans  Loans to brokers and dealers for purchasing  or carrying: U. S. Govt. securities  Other securities  Other loans for purchasing or carrying:  U. S. Govt. securities  Other securities  Loans to nonbank financial institutions:  Sales finance, personal finance, etc.  Other  Loans to foreign banks  Real estate loans  Other loans  Loans to domestic commercial banks  U. S. Government securities - total  Treasury bills  Treasury certificates of indebtedness  Treasury notes and U. S. bonds maturing:  Within 1 year  1 to 5 years  After 5 years  Other securities  Reserves with F. R. Banks	129, 284 127, 392 79, 458 34, 316 1, 525 535 2, 531 95 1, 387 3, 689 2, 738 657 15, 626 18, 275 1, 892 31, 986 5, 205 2, 358	+560 - 90 - 78 + 25 - 15 - 302 - 33 - 3 + 9 +194 - 18 + 12 + 41 + 13 +650 -130 -148 + 10	+8,924 +8,877 +7,588 +2,328 + 208 + 206 + 520 - 16 + 34 + 505 + 406 + 29 +2,206 +1,373 + 47 -2,481 - 999
Loans and investments adjusted 1/  Commercial and industrial loans Agricultural loans Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Coher securities Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other Loans to foreign banks Real estate loans Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	127, 392 79, 458 34, 316 1, 525 535 2, 531 95 1, 387 3, 689 2, 738 657 15, 626 18, 275 1, 892 31, 986 5, 205 2, 358	- 90 - 78 + 25 - 15 - 302 - 33 - 3 + 9 + 194 - 18 + 12 + 41 + 13 + 650 - 130 - 148 + 10	+8,877 +7,588 +2,328 + 208 + 206 + 520 - 16 + 34 + 505 + 406 + 29 +2,206 +1,373 + 47 -2,481 - 999
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Other Loans to foreign banks Real estate loans Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	2,738 657 15,626 18,275 1,892 31,986 5,205 2,358	- 18 + 12 + 41 + 13 +650 -130 -148 + 10	+ 406 + 29 +2,206 +1,373 + 47 -2,481 - 999
Loans to foreign banks Real estate loans Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	657 15,626 18,275 1,892 31,986 5,205 2,358	+ 12 + 41 + 13 +650 -130 -148 + 10	+ 29 +2,206 +1,373 + 47 -2,481 - 999
Real estate loans Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	15,626 18,275 1,892 31,986 5,205 2,358	+ 41 + 13 +650 -130 -148 + 10	+2,206 +1,373 + 47 -2,481 - 999
Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	18,275 1,892 31,986 5,205 2,358	+ 13 +650 -130 -148 + 10	+1,373 + 47 -2,481 - 999
Loans to domestic commercial banks U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	1,892 31,986 5,205 2,358	+650 -130 -148 + 10	+ 47 -2,481 - 999
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	31,986 5,205 2,358	-130 -148 + 10	-2,481 - 999
Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	5,205 2,358	-148 + 10	- 999
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	2,358	+ 10	
Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks			+ 907
Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks	3.958		
l to 5 years After 5 years Other securities Reserves with F. R. Banks	3.958		
After 5 years Other securities Reserves with F. R. Banks	2) / / -	- 3	<b>-</b> 1,523
After 5 years Other securities Reserves with F. R. Banks	14,277	- 20	<b>-3,</b> 501
Other securities Reserves with F. R. Banks	6,188	+ 31	+2,635
Reserves with F. R. Banks	15,948	+118	+3,770
	12,398	-303	- 214
Currency and coin	1,659	- 28	+ 127
Balances with domestic banks	2,853	- 45	- 40
Other assets - net	5,093	+103	+ 152
	163,742	+196	+8,310
LIABILITIES			
	64,495	+ 94 <del>**</del>	+ 145
Demand deposits adjusted 2/	•		
Demand deposits - total 3/	90 <b>,</b> 720	-231 261	<b>-1,</b> 119
Individuals, partnerships, and corporations	66,791	<b>-2</b> 61	- 337
States and political subdivisions	5,054	+188	- 150
U. S. Government	2,760	+194	- 460
Domestic interbank: Commercial	11,010	-428 <del>**</del>	-
Mutual savings	540	- 16	+ 20
Foreign: Govts., official insts., etc.	696	+ 16**	•
Commercial banks	1,020	- 65 <del>**</del>	+ 10
Time and savings deposits - total 4/	51 <b>,</b> 302	+167	+8,443
Individuals, partnerships, and corporations:			
Savings deposits	35,143	+ 37	+4,502
Other time deposits	9,555	+ 92**	+3,007
States and political subdivisions	3,609	+ 14**	
Domestic interbank	198	- 1	+ 32
Foreign: Govts., official insts., etc.	2,516	+ 25**	+ 359
Commercial banks	119	- 1	+ 14
Borrowings: From F. R. Banks	107	-488	+ 55
From others	2 <b>,</b> 398		+ 387
Other liabilities	5,558		- 83
	•		
CAPITAL ACCOUNTS    Exclusive of loans to domestic commercial banks and after de	13,657		+ 627

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

<sup>3/</sup> Includes certified and officers' checks not shown separately.
4/ Includes time deposits of U. S. Government and postal savings not shown separately.

NA - not available.

<sup>\*</sup>Preliminary (San Francisco District).

<sup>\*\*</sup>January 23 figures revised.

	Federal Reserve District     New   Phila-   Cleve-   Rich-   A+1						
	Boston	New			mond	Atlant	
		York	delphia millions	of doll		L	
ASSETS		( 111	Willions	OI GOTT	.01.57		
- · · · · · · · · · · · · · · · · · · ·	4,984	38,414	4,693	10,109	4,607	4,957	
otal loans and investments	4,927		4,624	10,032	4,567		
coans and investments adjusted 1/				5,497			
oans adjusted 1/		23,715			1,001		
Commercial and industrial loans	1,485	12,566		1,958	12	71	
Agricultural loans	5	38	5	3	16	1-1	
Loans to prokers and dealers for purchasing		1.00		12	=	14	
or carrying: U. S. Govt. securities	22	405		13	5 66	47	
Other securities	70	1,413	75	245	Ų.	**	
Other loans for purchasing or carrying:	•	/	0			1	
U. S. Govt. securities	4	. 16		7	13	1	
Other securities	8	454	59	143	31	7+.	
Loans to nonbank financial institutions:				-1.0			
Sales finance, personal finance, etc.	148	1,340		248	140	13'	
Other	110	707		70	122	17	
Loans to foreign banks	22	328		12			
Real estate loans	536	2,736		1,503	483	34	
Other loans	901	4,419		1,409	979	_	
Loans to domestic commercial banks	57	809		77	40	• -	
Loans to domestic commercial party	1,180	8,604		2,770	1,314		
U. S. Government securities - total	252	2,266		339	115	17	
Treasury bills	120	<b>658</b>		212	118		
Treasury certificates of indebtedness	IEU	٥٫٥	10	Barring and a second	31,110	-	
Treasury notes and U. S. bonds maturing:	n est.	060	188	309	121	19	
Within 1 year	174	960					
1 to 5 years	435	3,170		1,553	718		
After 5 years	199	1,550		357	242		
Other securities	517	5,286	389	1,765	456		
Reserves with F. R. Banks	442	4,068		868	457		
Currency and coin	88	391		170	117		
Balances with domestic banks	105	264	134	190	187		
Other assets - net	164	2,324	137	202	130		
Total assets/liabilities	6,220			12,155	5,930	6 <b>,</b> 55	
	•		, • .				
LIABILITIES		30 85	0.01.0	1, 000	9 019	2 71	
Demand deposits adjusted 2/	3,291	19,751	2,842	4,902	2,912	۱۹ رہے ۱۰ ۵۶	
Demand deposits - total 3/	4,111			6,274	3,895	4,25	
Individuals, partnerships, and corporations	3,298		3,055		2,970		
States and political subdivisions	247			398	297		
U. S. Government	136			236			
Domestic interbank: Commercial	247			520	413		
Mutual savings	109			6	8		
Foreign: Govts., official insts., etc.	. 4	570	) 4	-	25		
Commercial banks	27	741	+ 27	14	8	J	
Time and savings deposits - total 4/	1,195		1,424	4,409	1,333	1,59	
Individuals, partnerships, and corporations:		- U) - 12	•		,		
Savings deposits	889	6,840	5 1,003	3,225	1,026	1,14	
Other time deposits	188			861			
States and political subdivisions	48			312	62		
Domestic interbank	5	13'		1			
Foreign: Govts., official insts., etc.	54						
Commercial banks							
	5	0					
Borrowings: From F. R. Banks		•		13			
From others	53						
Other liabilities	231	3,02	4 116	206	139	) 1.	
CAPITAL ACCOUNTB	630	4,43	), ==4	1,156	476	5 5l	
OKETIAH ACCOMMETM	630	4.43	4 556	T*T30	410	, ""	

See footnotes on first table.

	Federal Reserve District  Chicago St. Minne- Kansas Dallas San  Chicago Louis cholis City Dallas Frenci							
	Chicago	Louis a	polis	City D	$allas  _{\mathbf{F}}$	rancis		
				of dol				
$\underline{\mathbf{A}} \ \underline{\mathbf{S}} \ \underline{\mathbf{S}} \ \underline{\mathbf{E}} \ \underline{\mathbf{T}} \ \underline{\mathbf{S}}$	777 (00	•		4,561		28,07		
otal loans and investments	17,603		1,951	4,484	5 610	27,74		
Loans and investments adjusted 1/	17,487	3,512		2,787	3,506	18 32		
Loans adjusted 1/	10,054	2,198		1,122	1,824	6,17		
Commercial and industrial loans	4,282	849 54	516 39	278	47	90		
Agricultural loans	66	24	39	210	71	, , , , , , , , , , , , , , , , , , ,		
Loans to brokers and dealers for purchasing	60		3	3		]		
or carrying: U. S. Govt. securities		5	32	17	47	19		
Other securities	290	77	ر	1	• 1			
Other loans for purchasing or carrying:	19	2		. 4	2			
U. S. Govt. securities	258	35	13	47	217			
Other securities	الراء	3)	رــ					
Loans to nonbank financial institutions:	673	113	91	137	96	4		
Sales finance, personal finance, etc.	378	119	34	124	214	6		
Other	63	1	J-		1	2		
Loans to foreign banks	1,911	355	224	422	287			
Real estate loans	2,338		285	677	839			
Other loans	116		28	77	132	3		
Loans to domestic commercial banks	4,943	968	514	1,258	1,576			
U. S. Government securities - total	758	137	72	198	133	6		
Treasury bills Treasury certificates of indebtedness	326	115	32	103	106			
Treasury notes and U. S. bonds maturing:	, )0		J			•		
Within 1 year	621	132	56	178	195	8		
1 to 5 years	2,226		236	566	643			
After 5 years	1,012		118	213	499	1,4		
Other securities	2,490		193	439	537			
Reserves with F. R. Banks	1,703		170	450	556			
Currency and coin	199		19	57	62	3		
Balances with domestic banks	312		61		472	. 3		
Other assets - net	428		64		241			
Total assets/liabilities	21,731	4,601	2,504	5,967	7,629	34,1		
<u>LIABILITIES</u>								
	7,992	1,723	929	2,416	2,960	12,0		
Demand deposits adjusted 2/	11,595			3,916	4,633	15,0		
Demand deposits - total 37 Individuals, partnerships, and corporations	8,457			2,517				
States and political subdivisions	786			337	308	, 9		
U. S. Government	425			107	83			
Domestic interbank: Commercial	1,692	804			1,043			
Mutual savings	2		4					
Foreign: Govts., official insts., etc.	13				6			
Commercial banks	55		5		14			
Time and savings deposits - total 4/	7,630	1,092	693	1,332	2,118	15,1		
Individuals, partnerships, and corporations:			al. a	1 000	2 020	. 10 (		
Savings deposits	5,748							
Other time deposits	1,342							
States and political subdivisions	348							
Domestic interbank	3.00		2					
Foreign: Govts., official insts., etc.	155				_			
Commercial banks	15 47	7 2						
Borrowings: From F. R. Banks	192							
From others	518							
Other liabilities	=		•		_	-		
CAPITAL ACCOUNTS	1,749	9 415	21.1	. 531	652	. ر ـ ـ ـ ـ		

See footnotes on first table.

\*Preliminary.