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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 February 6: An increase of \$210 million in loans adjusted, a decrease of \$1,303 million in demand deposits adjusted, and increases of \$559 million in U. S. Government demand deposits, \$832 million in demand deposits credited to domestic commercial banks, and \$235 million in time and savings deposits.

Commercial and industrial loans increased in seven districts and a net of \$101 million; during the comparable week a year ago, these loans increased \$50 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$216 million, and their loans for purchasing or carrying "other" securities decreased \$24 million. Loans to sales and personal financing institutions decreased \$12 million, as compared with a decrease of \$148 million during the similar week in 1962. Real estate loans increased \$15 million. "Other" loans decreased \$64 million.

Holdings of Treasury bills by weekly reporting member banks increased \$26 million, Treasury certificates increased by \$12 million, and the combined total of Treasury notes and U. S. Government bonds increased \$26 million. "Other" securities decreased \$26 million.

Demand deposits adjusted decreased \$539 million in New York City, \$241 million in the Chicago District, \$136 million in the Cleveland District, \$121 million in the Dallas District, and \$109 million in the Atlanta District. Savings deposits increased \$115 million and "other" time deposits of individuals, partnerships, and corporations increased \$76 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$83 million and borrowings from others increased \$34 million. Loans to domestic commercial banks decreased \$28 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Feb. 6, 1963*	Change since	
		Jan. 30, 1963**	Feb. 7, 1962
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	129,504	+ 220	+ 9,800
Loans and investments adjusted <u>1/</u>	127,639	+ 248	+ 9,773
Loans adjusted <u>1/</u>	79,667	+ 210	+ 7,962
Commercial and industrial loans	34,396	+ 101	+ 2,358
Agricultural loans	1,519	- 8	+ 205
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	753	+ 216	+ 364
Other securities	2,507	- 24	+ 561
Other loans for purchasing or carrying:			
U. S. Govt. securities	99	+ 4	- 10
Other securities	1,400	+ 13	+ 43
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,682	- 12	+ 646
Other	2,732	- 8	+ 440
Loans to foreign banks	632	- 19	- 17
Real estate loans	15,641	+ 15	+ 2,226
Other loans	18,226	- 64	+ 1,361
Loans to domestic commercial banks	1,865	- 28	+ 27
U. S. Government securities - total	32,050	+ 64	- 1,864
Treasury bills	5,231	+ 26	- 548
Treasury certificates of indebtedness	2,370	+ 12	+ 934
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,067	+ 109	- 1,442
1 to 5 years	14,202	- 75	- 3,466
After 5 years	6,180	- 8	+ 2,658
Other securities	15,922	- 26	+ 3,675
Reserves with F. R. Banks	12,740	+ 342	+ 95
Currency and coin	1,537	- 122	+ 80
Balances with domestic banks	2,908	+ 55	+ 251
Other assets - net	5,157	+ 64	+ 221
Total assets/liabilities	164,064	+ 322	+11,372
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,192	-1,303	- 253
Demand deposits - total <u>3/</u>	90,571	- 149	+ 2,088
Individuals, partnerships, and corporations	65,474	-1,317	+ 533
States and political subdivisions	5,076	+ 22	+ 103
U. S. Government	3,319	+ 559	+ 995
Domestic interbank: Commercial	11,842	+ 832	+ 421
Mutual savings	585	+ 45	+ 20
Foreign: Govts., official insts., etc.	635	- 61	+ 58
Commercial banks	1,028	+ 8	+ 38
Time and savings deposits - total <u>4/</u>	51,537	+ 235	+ 8,328
Individuals, partnerships, and corporations:			
Savings deposits	35,258	+ 115	+ 4,457
Other time deposits	9,618	+ 76	+ 2,896
States and political subdivisions	3,660	+ 38	+ 562
Domestic interbank	199	+ 1	+ 31
Foreign: Govts., official insts., etc.	2,536	+ 20	+ 396
Commercial banks	108	- 11	- 2
Borrowings: From F. R. Banks	190	+ 83	+ 85
From others	2,432	+ 34	+ 272
Other liabilities	5,629	+ 71	- 43
	13,705	+ 48	+ 642
<u>C A P I T A L A C C O U N T S</u>			

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.

\* Preliminary (San Francisco District).



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 6, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San * Francisco
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	17,692	3,536	1,957	4,583	5,795	28,002
Loans and investments adjusted <u>1/</u>	17,591	3,500	1,933	4,470	5,653	27,664
Loans adjusted <u>1/</u>	10,116	2,185	1,238	2,783	3,510	18,352
Commercial and industrial loans	4,285	850	536	1,124	1,817	6,170
Agricultural loans	63	52	41	279	49	902
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	117	2	4	2	--	18
Other securities	278	72	33	18	48	155
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	4	2	16
Other securities	260	35	13	47	217	77
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	699	111	90	135	100	419
Other	368	115	33	118	216	609
Loans to foreign banks	52	1	--	--	1	198
Real estate loans	1,912	354	224	421	286	6,390
Other loans	2,349	633	285	679	842	3,729
Loans to domestic commercial banks	101	36	24	113	142	338
U. S. Government securities - total	4,996	971	498	1,245	1,592	6,239
Treasury bills	768	139	54	192	131	555
Treasury certificates of indebtedness	335	97	32	100	106	375
Treasury notes and U. S. bonds maturing:						
Within 1 year	682	141	54	175	191	821
1 to 5 years	2,211	471	241	560	650	3,029
After 5 years	1,000	123	117	218	514	1,459
Other securities	2,479	344	197	442	551	3,073
Reserves with F. R. Banks	1,652	426	188	477	569	2,444
Currency and coin	182	44	16	49	56	306
Balances with domestic banks	346	170	64	318	473	342
Other assets - net	437	60	65	113	236	1,078
Total assets/liabilities	21,785	4,595	2,556	6,060	7,679	34,283
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	7,751	1,675	875	2,378	2,839	12,078
Demand deposits - total <u>3/</u>	11,578	2,982	1,583	4,043	4,667	15,234
Individuals, partnerships, and corporations	8,249	1,874	996	2,519	3,027	12,562
States and political subdivisions	738	133	117	338	296	973
U. S. Government	524	94	62	120	97	431
Domestic interbank:						
Commercial	1,827	854	380	1,025	1,181	614
Mutual savings	2	1	4	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	4	71
Commercial banks	57	5	5	4	16	117
Time and savings deposits - total <u>4/</u>	7,640	1,095	684	1,336	2,152	15,433
Individuals, partnerships, and corporations:						
Savings deposits	5,768	691	342	1,005	1,014	12,247
Other time deposits	1,311	335	312	279	785	1,114
States and political subdivisions	370	64	26	47	338	1,619
Domestic interbank	9	--	--	1	5	16
Foreign: Govts., official insts., etc.	154	2	2	2	2	384
Commercial banks	15	--	--	--	2	13
Borrowings: From F. R. Banks	50	6	--	24	--	--
From others	246	29	30	58	91	401
Other liabilities	516	68	47	67	115	916
<b>C A P I T A L A C C O U N T S</b>	1,755	415	212	532	654	2,299

See footnotes on first table.

\*Preliminary.