



FEDERAL RESERVE

statistical release

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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 13: An increase of \$94 million in loans adjusted, and decreases of \$315 million in holdings of U. S. Government securities and \$542 million in demand deposits adjusted.

Commercial and industrial loans decreased in seven districts and a net of \$5 million; during the comparable week a year ago these loans increased \$79 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$47 million, and their loans for purchasing or carrying "other" securities increased \$71 million. Loans to sales and personal financing institutions increased \$48 million, as compared with an increase of \$28 million during the similar week in 1962. Real estate loans increased \$47 million. "Other" loans increased \$12 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$226 million, Treasury certificates decreased \$32 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$57 million. "Other" securities decreased \$32 million.

Demand deposits adjusted decreased \$375 million in New York City, \$170 million in the Chicago District, \$55 million in the Philadelphia District, and \$51 million in the Cleveland District, but they increased \$61 million in the Kansas City District and by smaller amounts in five other districts. Savings deposits increased \$61 million and "other" time deposits of individuals, partnerships, and corporations increased \$53 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$45 million but borrowings from others increased \$331 million. Loans to domestic commercial banks increased \$383 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Feb. 13, 1963*	Change since Feb. 6, 1963**		Feb. 14, 1962
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	129,584	+	130	+ 9,947
Loans and investments adjusted 1/	127,409	-	253	+ 9,532
Loans adjusted 1/	79,784	+	94	+ 7,685
Commercial and industrial loans	34,383	-	5	+ 2,266
Agricultural loans	1,524	+	3	+ 206
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	706	-	47	+ 111
Other securities	2,578	+	71	+ 612
Other loans for purchasing or carrying:				
U. S. Govt. securities	92	-	7	- 18
Other securities	1,381	-	19	+ 19
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,754	+	48	+ 690
Other	2,726	-	9	+ 431
Loans to foreign banks	633	+	3	- 10
Real estate loans	15,688	+	47	+ 2,236
Other loans	18,242	+	12	+ 1,354
Loans to domestic commercial banks	2,175	+	383	+ 415
U. S. Government securities - total	31,735	-	315	- 1,829
Treasury bills	5,005	-	226	- 492
Treasury certificates of indebtedness	2,338	-	32	+ 877
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,068	+	1	- 1,485
1 to 5 years	14,215	+	13	- 3,366
After 5 years	6,109	-	71	+ 2,637
Other securities	15,890	-	32	+ 3,676
Reserves with F. R. Banks	12,196	-	544	- 223
Currency and coin	1,666	+	144	+ 124
Balances with domestic banks	3,068	+	160	+ 108
Other assets - net	5,238	+	77	+ 276
Total assets/liabilities	166,476	+2,396		+11,504
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	62,593	-	542	- 478
Demand deposits - total 3/	92,448	+1,862		+ 1,929
Individuals, partnerships, and corporations	67,344	+1,852		+ 211
States and political subdivisions	4,935	- 135		+ 249
U. S. Government	3,354	+	28	+ 865
Domestic interbank: Commercial	11,777	- 53		+ 270
Mutual savings	548	- 37		+ 8
Foreign: Govts., official insts., etc.	608	- 23		+ 36
Commercial banks	1,021	- 7		+ 23
Time and savings deposits - total 4/	51,663	+	123	+ 8,304
Individuals, partnerships, and corporations:				
Savings deposits	35,328	+	61	+ 4,421
Other time deposits	9,676	+	53	+ 2,920
States and political subdivisions	3,628	- 21		+ 520
Domestic interbank	198	- 1		+ 29
Foreign: Govts., official insts., etc.	2,567	+	31	+ 427
Commercial banks	110	+	2	+ 2
Borrowings: From F. R. Banks	145	- 45		+ 7
From others	2,763	+	331	+ 622
Other liabilities	5,763	+	136	- 3
C A P I T A L A C C O U N T S	13,694	- 11		+ 645

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).

** February 6 figures revised.

FEBRUARY 13, 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	5,006	38,488	4,699	10,098	4,622	4,978
Loans and investments adjusted 1/	4,968	37,658	4,616	9,991	4,544	4,869
Loans adjusted 1/	3,274	23,795	3,130	5,496	2,790	2,995
Commercial and industrial loans	1,527	12,615	1,303	1,954	1,004	1,216
Agricultural loans	6	39	6	3	10	71
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	33	462	2	8	5	4
Other securities	70	1,478	77	216	61	47
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	9	7	13	4
Other securities	8	445	59	145	32	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	152	1,354	161	251	138	133
Other	106	684	74	96	119	172
Loans to foreign banks	21	314	30	14	--	1
Real estate loans	535	2,755	443	1,501	485	351
Other loans	893	4,344	1,072	1,415	979	1,012
Loans to domestic commercial banks	38	830	83	107	78	109
U. S. Government securities - total	1,180	8,601	1,096	2,725	1,300	1,433
Treasury bills	240	2,288	119	310	106	175
Treasury certificates of indebtedness	105	664	76	222	108	125
Treasury notes and U. S. bonds maturing:						
Within 1 year	217	955	190	332	128	195
1 to 5 years	429	3,189	488	1,504	717	735
After 5 years	189	1,505	223	357	241	203
Other securities	514	5,262	390	1,770	454	441
Reserves with F. R. Banks	537	4,014	442	798	445	492
Currency and coin	90	410	90	166	116	85
Balances with domestic banks	137	303	180	219	152	379
Other assets - net	159	2,428	152	205	133	159
Total assets/liabilities	6,399	51,396	6,164	12,224	5,952	6,767
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,289	18,865	2,769	4,715	2,851	2,634
Demand deposits - total 3/	4,162	29,140	4,027	6,301	3,935	4,427
Individuals, partnerships, and corporations	3,330	20,184	3,115	4,958	2,948	2,871
States and political subdivisions	241	932	144	414	307	389
U. S. Government	150	1,123	159	286	158	124
Domestic interbank: Commercial	253	3,399	498	562	442	995
Mutual savings	112	367	40	6	9	--
Foreign: Govts., official insts., etc.	4	485	4	--	25	3
Commercial banks	28	739	30	14	14	8
Time and savings deposits - total 4/	1,252	13,190	1,434	4,449	1,337	1,607
Individuals, partnerships, and corporations:						
Savings deposits	895	6,898	1,007	3,235	1,031	1,151
Other time deposits	236	3,575	313	862	194	308
States and political subdivisions	53	589	40	342	65	125
Domestic interbank	5	137	8	1	2	14
Foreign: Govts., official insts., etc.	53	1,865	62	6	21	6
Commercial banks	4	72	3	1	--	--
Borrowings: From F. R. Banks	--	14	--	5	12	11
From others	106	1,450	21	109	27	55
Other liabilities	247	3,137	125	205	163	121
<u>C A P I T A L A C C O U N T S</u>						
	632	4,465	557	1,155	478	546

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 13, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	17,613	3,567	1,967	4,541	5,809	28,196
Loans and investments adjusted 1/	17,512	3,481	1,945	4,469	5,684	27,672
Loans adjusted 1/	10,138	2,188	1,250	2,792	3,511	18,425
Commercial and industrial loans	4,272	847	543	1,125	1,819	6,158
Agricultural loans	59	52	41	281	51	905
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	146	11	5	6	10	14
Other securities	301	72	33	17	48	158
Other loans for purchasing or carrying: U. S. Govt. securities	17	2	--	4	2	15
Other securities	266	35	13	46	208	77
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	677	110	91	133	100	454
Other	369	120	33	119	211	623
Loans to foreign banks	52	--	--	--	1	200
Real estate loans	1,916	355	225	423	286	6,413
Other loans	2,349	626	287	682	844	3,739
Loans to domestic commercial banks	101	86	22	72	125	524
U. S. Government securities - total	4,930	947	496	1,237	1,618	6,172
Treasury bills	703	138	53	188	164	521
Treasury certificates of indebtedness	337	97	32	95	102	375
Treasury notes and U. S. bonds maturing: Within 1 year	681	143	54	176	183	814
1 to 5 years	2,217	469	240	561	659	3,007
After 5 years	992	100	117	217	510	1,455
Other securities	2,444	346	199	440	555	3,075
Reserves with F. R. Banks	1,575	413	174	497	549	2,260
Currency and coin	203	47	18	54	61	326
Balances with domestic banks	387	165	67	309	467	303
Other assets - net	442	61	67	114	239	1,079
Total assets/liabilities	22,240	4,629	2,566	6,042	7,724	34,373
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,581	1,713	894	2,439	2,867	11,976
Demand deposits - total 3/	11,899	3,006	1,592	4,037	4,684	15,238
Individuals, partnerships, and corporations	8,636	1,920	1,056	2,599	3,066	12,661
States and political subdivisions	726	139	83	326	325	909
U. S. Government	511	95	63	119	106	460
Domestic interbank: Commercial	1,787	822	362	952	1,112	593
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	5	70
Commercial banks	57	5	5	4	15	102
Time and savings deposits - total 4/	7,682	1,088	688	1,335	2,132	15,469
Individuals, partnerships, and corporations: Savings deposits	5,780	693	343	1,005	1,015	12,275
Other time deposits	1,324	334	315	281	799	1,135
States and political subdivisions	386	56	26	44	303	1,599
Domestic interbank	9	--	--	1	5	16
Foreign: Govts., official insts., etc.	155	2	2	2	2	391
Commercial banks	15	--	--	--	2	13
Borrowings: From F. R. Banks	70	1	--	12	--	20
From others	313	49	25	56	135	417
Other liabilities	529	70	49	69	114	934
<u>C A P I T A L A C C O U N T S</u>	1,747	415	212	533	659	2,295

See footnotes on first table.

* Preliminary.