



For immediate release
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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 February 20: An increase of \$94 million in loans adjusted, a decrease of \$512 million in demand deposits adjusted, an increase of \$1,104 million in U. S. Government demand deposits, and a decrease of \$653 million in demand deposits credited to domestic banks.

Commercial and industrial loans increased in ten districts and a net of \$131 million; during the comparable week a year ago these loans increased \$59 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$19 million, and their loans for purchasing or carrying "other" securities decreased \$23 million. Loans to sales and personal financing institutions decreased \$15 million as compared with an increase of \$15 million during the similar week in 1962. Real estate loans increased \$54 million. "Other" loans decreased \$15 million.

Holdings of Treasury bills by weekly reporting member banks increased \$24 million, Treasury certificates increased \$103 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$147 million. "Other" securities increased \$247 million.

Demand deposits adjusted decreased \$182 million in the San Francisco District, \$104 million in the Richmond District, \$87 million in the Chicago District, \$83 million in the Boston District, \$80 million in the Kansas City District, and by lesser amounts in five other districts, but they increased \$247 million in New York City. Savings deposits increased \$56 million and "other" time deposits of individuals, partnerships, and corporations increased \$126 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$217 million but borrowings from others decreased \$409 million. Loans to domestic commercial banks decreased \$511 million.

	Feb. 20, 1963*	Change since	
		Feb. 13, 1963	Feb. 21, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	129,394	- 190	+10,014
Loans and investments adjusted <u>1/</u>	127,730	+ 321	+ 9,901
Loans adjusted <u>1/</u>	79,878	+ 94	+ 7,977
Commercial and industrial loans	34,520	+ 131**	+ 2,344
Agricultural loans	1,517	- 7	+ 202
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	687	- 19	+ 365
Other securities	2,556	- 23**	+ 560
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	- 3**	- 15
Other securities	1,384	+ 3	+ 23
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,736	- 15**	+ 657
Other	2,715	- 11	+ 430
Loans to foreign banks	632	- 1	- 18
Real estate loans	15,742	+ 54	+ 2,267
Other loans	18,220	- 15**	+ 1,373
Loans to domestic commercial banks	1,664	- 511	+ 113
U. S. Government securities - total	31,715	- 20	- 1,777
Treasury bills	5,029	+ 24	- 337
Treasury certificates of indebtedness	2,441	+ 103	+ 89
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,504	- 564	- 2,543
1 to 5 years	13,789	- 426	- 2,476
After 5 years	6,952	+ 843	+ 3,490
Other securities	16,137	+ 247	+ 3,701
Reserves with F. R. Banks	12,741	+ 545	+ 409
Currency and coin	1,636	- 30	+ 162
Balances with domestic banks	2,941	- 127	+ 155
Other assets - net	5,026	- 212	+ 214
Total assets/liabilities	164,414	-2,062	+11,355
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,081	- 512	- 67
Demand deposits - total <u>3/</u>	90,339	-2,109	+ 1,604
Individuals, partnerships, and corporations	64,892	-2,452	+ 369
States and political subdivisions	5,119	+ 184	+ 168
U. S. Government	4,458	+1,104	+ 1,013
Domestic interbank: Commercial	11,124	- 653	+ 257
Mutual savings	568	+ 20	+ 57
Foreign: Govts., official insts., etc.	592	- 16	- 14
Commercial banks	1,057	+ 36	+ 59
Time and savings deposits - total <u>4/</u>	51,904	+ 241	+ 8,244
Individuals, partnerships, and corporations:			
Savings deposits	35,384	+ 56	+ 4,372
Other time deposits	9,802	+ 126	+ 2,879
States and political subdivisions	3,661	+ 33	+ 522
Domestic interbank	196	- 2	+ 23
Foreign: Govts., official insts., etc.	2,592	+ 25	+ 461
Commercial banks	112	+ 2	- 1
Borrowings: From F. R. Banks	362	+ 217	+ 283
From others	2,354	- 409	+ 545
Other liabilities	5,763	--	+ 25
	13,692	- 2	+ 654
<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).

** February 13 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 20, 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	4,969	38,424	4,720	10,145	4,622	4,982
Loans and investments adjusted 1/	4,938	37,866	4,649	10,046	4,563	4,892
Loans adjusted 1/	3,302	23,696	3,152	5,499	2,804	3,001
Commercial and industrial loans	1,541	12,653	1,311	1,961	1,012	1,224
Agricultural loans	6	39	6	3	10	68
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	49	344	8	10	15	4
Other securities	70	1,451	75	214	62	48
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	9	7	13	4
Other securities	8	446	60	143	32	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	151	1,357	166	246	134	133
Other	107	680	73	94	117	176
Loans to foreign banks	22	313	29	13	--	1
Real estate loans	536	2,778	445	1,504	486	351
Other loans	889	4,330	1,075	1,418	979	1,007
Loans to domestic commercial banks	31	558	71	99	59	90
U. S. Government securities - total	1,111	8,777	1,103	2,738	1,311	1,431
Treasury bills	194	2,454	117	277	109	168
Treasury certificates of indebtedness	102	628	78	209	126	147
Treasury notes and U. S. bonds maturing:						
Within 1 year	168	764	164	310	119	172
1 to 5 years	431	3,104	486	1,430	706	727
After 5 years	216	1,827	258	512	251	217
Other securities	525	5,393	394	1,809	448	460
Reserves with F. R. Banks	513	4,345	486	844	462	469
Currency and coin	94	388	89	162	114	87
Balances with domestic banks	118	274	139	197	142	371
Other assets - net	149	2,330	142	190	125	148
Total assets/liabilities	6,308	50,254	6,028	12,182	5,932	6,706
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,206	19,106	2,736	4,638	2,747	2,653
Demand deposits - total 3/	4,135	28,015	3,845	6,219	3,844	4,380
Individuals, partnerships, and corporations	3,228	19,329	2,949	4,784	2,839	2,789
States and political subdivisions	231	1,074	126	422	304	438
U. S. Government	216	1,360	220	384	214	170
Domestic interbank: Commercial	248	3,056	437	553	416	908
Mutual savings	136	369	37	6	7	--
Foreign: Govts., official insts., etc.	4	469	4	--	26	3
Commercial banks	29	778	32	15	8	8
Time and savings deposits - total 4/	1,254	13,276	1,438	4,487	1,340	1,608
Individuals, partnerships, and corporations:						
Savings deposits	895	6,914	1,008	3,237	1,033	1,152
Other time deposits	239	3,628	317	883	195	309
States and political subdivisions	52	584	39	354	65	124
Domestic interbank	5	137	7	1	2	14
Foreign: Govts., official insts., etc.	53	1,887	62	6	21	6
Commercial banks	4	72	3	4	--	--
Borrowings: From F. R. Banks	--	167	--	10	40	4
From others	64	1,214	64	88	80	45
Other liabilities	222	3,128	124	221	152	123
<u>C A P I T A L A C C O U N T S</u>	633	4,454	557	1,157	476	546

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 20, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San* Francisco
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	17,732	3,558	1,948	4,583	5,742	27,969
Loans and investments adjusted <u>1/</u>	17,608	3,504	1,940	4,461	5,658	27,605
Loans adjusted <u>1/</u>	10,278	2,181	1,253	2,783	3,499	18,430
Commercial and industrial loans	4,318	842	548	1,127	1,809	6,174
Agricultural loans	61	46	42	280	51	905
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	227	7	7	1	10	5
Other securities	303	74	34	18	48	159
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	1	--	2	2	18
Other securities	266	35	13	48	208	77
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	676	118	85	125	97	448
Other	366	119	33	120	211	619
Loans to foreign banks	51	--	--	--	1	202
Real estate loans	1,926	357	224	424	289	6,422
Other loans	2,353	624	288	682	842	3,733
Loans to domestic commercial banks	124	54	8	122	84	364
U. S. Government securities - total	4,872	960	488	1,237	1,620	6,067
Treasury bills	684	158	44	188	163	473
Treasury certificates of indebtedness	378	110	34	126	136	367
Treasury notes and U. S. bonds maturing:						
Within 1 year	512	113	48	140	152	842
1 to 5 years	2,184	471	238	545	647	2,820
After 5 years	1,114	108	124	238	522	1,565
Other securities	2,458	363	199	441	539	3,108
Reserves with F. R. Banks	1,658	391	184	445	556	2,388
Currency and coin	195	47	18	54	60	328
Balances with domestic banks	347	166	61	321	489	316
Other assets - net	430	55	63	107	234	1,053
Total assets/liabilities	21,953	4,581	2,538	6,063	7,652	34,217
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,494	1,663	871	2,359	2,814	11,794
Demand deposits - total <u>3/</u>	11,661	2,925	1,568	4,005	4,586	15,156
Individuals, partnerships, and corporations	8,131	1,837	1,006	2,530	3,022	12,448
States and political subdivisions	730	162	105	343	292	892
U. S. Government	768	131	84	158	131	622
Domestic interbank: Commercial	1,808	767	349	935	1,070	577
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	4	71
Commercial banks	54	5	4	4	15	105
Time and savings deposits - total <u>4/</u>	7,715	1,091	691	1,348	2,167	15,489
Individuals, partnerships, and corporations:						
Savings deposits	5,797	693	343	1,009	1,017	12,286
Other time deposits	1,337	336	318	290	805	1,145
States and political subdivisions	385	57	26	44	330	1,601
Domestic interbank	9	--	--	1	5	15
Foreign: Govts., official insts., etc.	159	2	2	2	2	390
Commercial banks	15	--	--	--	2	12
Borrowings: From F. R. Banks	57	8	--	33	--	43
From others	231	70	18	71	115	294
Other liabilities	540	72	49	71	124	937
<u>C A P I T A L A C C O U N T S</u>	1,749	415	212	535	660	2,298

See footnotes on first table.

* Preliminary.