



For immediate release  
March 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 February 27: An increase of \$782 million in loans adjusted, a decrease of \$270 million in holdings of U. S. Government securities, an increase of \$696 million in demand deposits adjusted, and a decrease of \$278 million in U. S. Government demand deposits.

Commercial and industrial loans increased in seven districts and a net of \$30 million; during the comparable week a year ago these loans increased \$28 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$506 million, and their loans for purchasing or carrying "other" securities increased \$107 million. Loans to sales and personal financing institutions increased \$78 million, as compared with an increase of \$195 million during the similar week in 1962. Real estate loans increased \$20 million. "Other" loans increased \$37 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$200 million, Treasury certificates increased \$70 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$140 million.

Demand deposits adjusted increased in all but one district and included increases of \$228 million in the Chicago District, \$219 million in New York City, \$74 million in the Dallas District, and \$61 million in the Richmond District. Savings deposits increased \$42 million and "other" time deposits of individuals, partnerships, and corporations increased \$121 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$297 million but borrowings from others increased \$529 million. Loans to domestic commercial banks increased \$521 million.

	Feb. 27, 1963	Change since	
		Feb. 20, 1963*	Feb. 28, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	130,534	+1,127	+9,878
Loans and investments adjusted <u>1/</u>	128,344	+ 606	+9,416
Loans adjusted <u>1/</u>	80,672	+ 782	+7,786
Commercial and industrial loans	34,564	+ 30	+2,360
Agricultural loans	1,508	- 13	+ 186
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,195	+ 506	+ 555
Other securities	2,661	+ 107	+ 316
Other loans for purchasing or carrying:			
U. S. Govt. securities	91	- 1	- 42
Other securities	1,385	+ 1	+ 25
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,807	+ 78	+ 533
Other	2,704	- 11	+ 403
Loans to foreign banks	647	+ 32	+ 18
Real estate loans	15,768	+ 20	+2,271
Other loans	18,269	+ 37	+1,375
Loans to domestic commercial banks	2,190	+ 521	+ 462
U. S. Government securities - total	31,446	- 270	-2,064
Treasury bills	4,829	- 200	- 669
Treasury certificates of indebtedness	2,525	+ 70	+ 158
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,629	+ 144	-2,445
1 to 5 years	13,364	- 425	-2,786
After 5 years	7,099	+ 141	+3,678
Other securities	16,226	+ 94	+3,694
Reserves with F. R. Banks	12,385	- 356	- 220
Currency and coin	1,665	+ 29	+ 201
Balances with domestic banks	2,971	+ 38	+ 98
Other assets - net	5,111	+ 108	+ 159
Total assets/liabilities	166,242	+1,821	+9,408
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,654	+ 696	- 450
Demand deposits - total <u>3/</u>	91,562	+1,234	- 309
Individuals, partnerships, and corporations	65,834	+1,058	- 667
States and political subdivisions	5,329	+ 197	+ 95
U. S. Government	4,254	- 278	+ 938
Domestic interbank: Commercial	11,078	- 59	- 89
Mutual savings	533	- 35	+ 26
Foreign: Govts., official insts., etc.	608	+ 24	+ 19
Commercial banks	1,040	- 17	+ 34
Time and savings deposits - total <u>4/</u>	52,150	+ 241	+8,244
Individuals, partnerships, and corporations:			
Savings deposits	35,426	+ 42	+4,344
Other time deposits	9,928	+ 121	+2,870
States and political subdivisions	3,668	+ 7	+ 499
Domestic interbank	199	+ 3	+ 17
Foreign: Govts., official insts., etc.	2,647	+ 55	+ 518
Commercial banks	124	+ 12	+ 8
Borrowings: From F. R. Banks	65	- 297	+ 20
From others	2,885	+ 529	+ 759
Other liabilities	5,859	+ 83	+ 70
<u>C A P I T A L A C C O U N T S</u>	13,721	+ 31	+ 624

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.

\* February 20 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 27, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	5,000	39,144	4,736	10,189	4,606	4,969
Loans and investments adjusted 1/	4,937	38,388	4,633	10,084	4,541	4,894
Loans adjusted 1/	3,318	24,222	3,165	5,544	2,797	2,997
Commercial and industrial loans	1,547	12,645	1,306	1,980	1,014	1,229
Agricultural loans	6	39	6	3	10	52
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	53	763	32	14	5	4
Other securities	69	1,508	76	215	61	49
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	9	7	13	5
Other securities	8	448	61	144	32	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	153	1,396	160	260	136	129
Other	110	676	73	92	111	172
Loans to foreign banks	21	327	29	13	--	1
Real estate loans	535	2,786	445	1,507	487	352
Other loans	893	4,330	1,075	1,423	983	1,019
Loans to domestic commercial banks	63	756	103	105	65	75
U. S. Government securities - total	1,081	8,704	1,072	2,712	1,295	1,427
Treasury bills	190	2,201	113	261	119	163
Treasury certificates of indebtedness	129	730	83	198	114	141
Treasury notes and U. S. bonds maturing:						
Within 1 year	167	915	157	306	114	193
1 to 5 years	392	3,008	454	1,444	694	699
After 5 years	203	1,850	265	503	254	231
Other securities	538	5,462	396	1,828	449	470
Reserves with F. R. Banks	437	4,146	453	881	449	500
Currency and coin	92	388	91	166	117	89
Balances with domestic banks	111	303	148	206	155	362
Other assets - net	156	2,386	140	193	130	147
Total assets/liabilities	6,284	51,588	6,053	12,316	5,904	6,657
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,212	19,307	2,744	4,691	2,808	2,678
Demand deposits - total 3/	4,152	28,884	3,883	6,269	3,870	4,331
Individuals, partnerships, and corporations	3,267	19,789	2,995	4,883	2,871	2,796
States and political subdivisions	247	1,178	130	414	314	409
U. S. Government	206	1,265	205	364	198	171
Domestic interbank: Commercial	246	3,091	449	533	417	892
Mutual savings	110	359	37	6	8	--
Foreign: Govts., official insts., etc.	7	495	4	--	25	3
Commercial banks	26	752	29	13	8	8
Time and savings deposits - total 4/	1,256	13,408	1,443	4,503	1,344	1,607
Individuals, partnerships, and corporations:						
Savings deposits	896	6,925	1,010	3,239	1,034	1,152
Other time deposits	242	3,699	322	883	196	307
States and political subdivisions	52	589	37	358	66	124
Domestic interbank	3	139	8	1	3	15
Foreign: Govts., official insts., etc.	53	1,926	62	6	21	6
Commercial banks	4	74	3	14	--	--
Borrowings: From F. R. Banks	--	--	--	15	10	7
From others	27	1,680	45	143	47	43
Other liabilities	215	3,158	126	228	153	123
<u>C A P I T A L A C C O U N T S</u>	634	4,458	556	1,158	480	546

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 27, 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	17,936	3,520	1,972	4,525	5,819	28,118
Loans and investments adjusted 1/	17,697	3,480	1,950	4,427	5,686	27,627
Loans adjusted 1/	10,367	2,185	1,262	2,775	3,514	18,526
Commercial and industrial loans	4,323	840	544	1,120	1,810	6,206
Agricultural loans	63	41	42	280	50	916
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	227	7	11	1	10	68
Other securities	356	76	33	17	48	153
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	2	--	2	2	16
Other securities	263	35	13	48	208	77
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	708	113	98	126	101	427
Other	358	127	33	119	215	618
Loans to foreign banks	55	--	--	--	1	200
Real estate loans	1,925	357	225	423	289	6,437
Other loans	2,360	629	284	683	849	3,741
Loans to domestic commercial banks	239	40	22	98	133	491
U. S. Government securities - total	4,858	944	489	1,208	1,629	6,027
Treasury bills	713	153	43	186	180	507
Treasury certificates of indebtedness	363	105	33	117	134	378
Treasury notes and U. S. bonds maturing:						
Within 1 year	501	116	50	134	134	842
1 to 5 years	2,105	455	239	532	642	2,700
After 5 years	1,176	115	124	239	539	1,600
Other securities	2,472	351	199	444	543	3,074
Reserves with F. R. Banks	1,643	376	171	441	521	2,367
Currency and coin	192	47	19	56	61	347
Balances with domestic banks	338	167	66	325	481	309
Other assets - net	435	57	65	108	229	1,065
Total assets/liabilities	22,177	4,545	2,562	6,015	7,726	34,415
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,722	1,670	886	2,337	2,888	11,711
Demand deposits - total 3/	11,845	2,925	1,583	3,976	4,670	15,174
Individuals, partnerships, and corporations	8,390	1,876	1,008	2,506	3,133	12,320
States and political subdivisions	743	144	120	349	292	989
U. S. Government	699	124	79	164	131	648
Domestic interbank: Commercial	1,791	753	349	915	1,036	606
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	10	--	--	--	4	60
Commercial banks	56	5	6	4	14	119
Time and savings deposits - total 4/	7,733	1,093	697	1,355	2,179	15,532
Individuals, partnerships, and corporations:						
Savings deposits	5,803	694	341	1,012	1,019	12,301
Other time deposits	1,352	337	326	294	815	1,155
States and political subdivisions	382	57	26	44	330	1,603
Domestic interbank	9	--	--	1	5	15
Foreign: Govts., official insts., etc.	159	2	2	2	2	406
Commercial banks	15	--	--	--	2	12
Borrowings: From F. R. Banks	25	3	--	2	--	3
From others	273	34	21	76	103	393
Other liabilities	549	74	49	70	114	1,000
<u>C A P I T A L A C C O U N T S</u>	1,752	416	212	536	660	2,313

See footnotes on first table.