



For immediate release
March 20, 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 March 13: An increase of \$151 million in loans adjusted; a decrease of \$218 million in holdings of U. S. Government securities; increases of \$400 million in holdings of "other" securities and \$1,529 million in demand deposits adjusted; decreases of \$840 million in U. S. Government demand deposits and \$406 million in demand deposits credited to domestic commercial banks; and an increase of \$378 million in time and savings deposits.

Commercial and industrial loans increased in all but one district and a net of \$107 million; during the comparable week a year ago these loans increased \$404 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$8 million, and their loans for purchasing or carrying "other" securities decreased \$52 million. Loans to sales and personal financing institutions increased \$62 million and loans to "other" nonbank financial institutions increased \$19 million, as compared with increases of \$66 million and \$17 million, respectively, during the similar week in 1962. Real estate loans increased \$43 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$208 million, Treasury certificates increased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$20 million.

Demand deposits adjusted increased in all districts, and included increases of \$606 million in New York City, \$235 million in the Chicago District, \$183 million in the San Francisco District, \$136 million in the Cleveland District, and \$106 million in the Boston District. Savings deposits increased \$95 million and "other" time deposits of individuals, partnerships, and corporations increased \$204 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$101 million but borrowings from others increased \$301 million. Loans to domestic commercial banks increased \$313 million.

	Mar. 13, 1963	Change since	
		Mar. 6, 1963	Mar. 14, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	130,504	+ 646	+10,258
Loans and investments adjusted 1/	128,491	+ 333	+10,056
Loans adjusted 1/	81,142	+ 151	+ 8,161
Commercial and industrial loans	34,746	+ 107*	+ 2,139
Agricultural loans	1,502	- 8*	+ 179
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,558	- 8	+ 976
Other securities	2,532	- 52*	+ 467
Other loans for purchasing or carrying:			
U. S. Govt. securities	104	+ 2	- 8
Other securities	1,405	+ 1*	+ 30
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,762	+ 62*	+ 505
Other	2,704	+ 19*	+ 438
Loans to foreign banks	644	- 19	+ 4
Real estate loans	15,827	+ 43	+ 2,281
Other loans	18,290	+ 4*	+ 1,362
Loans to domestic commercial banks	2,013	+ 313	+ 202
U. S. Government securities - total	30,722	- 218	- 1,863
Treasury bills	4,256	- 208	- 688
Treasury certificates of indebtedness	2,586	+ 10	+ 235
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,622	+ 23	- 2,429
1 to 5 years	13,282	- 14	- 1,936
After 5 years	6,976	- 29	+ 2,955
Other securities	16,627	+ 400	+ 3,758
Reserves with F. R. Banks	12,356	- 40	- 173
Currency and coin	1,629	+ 126	+ 106
Balances with domestic banks	3,205	+ 143	+ 209
Other assets - net	5,077	- 79	+ 207
Total assets/liabilities	166,615	+1,610	+10,670
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,232	+1,529	+ 142
Demand deposits - total 3/	91,181	+1,097	+ 1,121
Individuals, partnerships, and corporations	67,074	+2,595	- 86
States and political subdivisions	4,737	- 501	+ 248
U. S. Government	2,523	- 840	+ 744
Domestic interbank: Commercial	11,582	- 406	+ 172
Mutual savings	540	- 22	+ 13
Foreign: Govts., official insts., etc.	570	- 43	- 32
Commercial banks	1,063	+ 37	+ 13
Time and savings deposits - total 4/	52,938	+ 378	+ 8,292
Individuals, partnerships, and corporations:			
Savings deposits	35,657	+ 95	+ 4,257
Other time deposits	10,363	+ 204	+ 2,908
States and political subdivisions	3,783	+ 79	+ 634
Domestic interbank	217	+ 12*	+ 31
Foreign: Govts., official insts., etc.	2,647	- 22*	+ 481
Commercial banks	112	+ 10*	- 6
Borrowings: From F. R. Banks	29	- 101	- 14
From others	2,898	+ 301	+ 495
Other liabilities	5,830	- 56	+ 127
<u>C A P I T A L A C C O U N T S</u>	13,739	- 9	+ 649

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.

* March 6 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 13, 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	4,921	39,207	4,666	10,251	4,583	5,002
Loans and investments adjusted 1/	4,909	38,495	4,608	10,098	4,559	4,889
Loans adjusted 1/	3,328	24,393	3,164	5,581	2,820	2,994
Commercial and industrial loans	1,573	12,668	1,315	2,001	1,026	1,246
Agricultural loans	6	39	6	3	12	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	23	987	17	22	5	5
Other securities	68	1,416	85	221	63	48
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	23	9	8	13	5
Other securities	9	445	62	145	32	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	157	1,413	157	258	132	130
Other	117	672	73	90	110	169
Loans to foreign banks	22	315	30	17	--	1
Real estate loans	534	2,817	446	1,506	492	350
Other loans	896	4,310	1,071	1,425	991	1,013
Loans to domestic commercial banks	12	712	58	153	24	113
U. S. Government securities - total	1,026	8,422	1,037	2,640	1,273	1,432
Treasury bills	162	1,841	98	219	117	182
Treasury certificates of indebtedness	134	825	76	196	114	145
Treasury notes and U. S. bonds maturing:						
Within 1 year	160	999	140	293	125	178
1 to 5 years	375	2,971	457	1,429	659	694
After 5 years	195	1,786	266	503	258	233
Other securities	555	5,680	407	1,877	466	463
Reserves with F. R. Banks	521	4,078	458	779	494	483
Currency and coin	92	386	88	165	115	82
Balances with domestic banks	129	314	159	218	158	390
Other assets - net	154	2,357	142	201	124	151
Total assets/liabilities	6,296	51,455	6,005	12,328	5,959	6,769
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,258	19,474	2,747	4,739	2,845	2,686
Demand deposits - total 3/	4,117	28,566	3,824	6,257	3,912	4,456
Individuals, partnerships, and corporations	3,309	20,027	3,006	4,966	2,960	2,875
States and political subdivisions	232	895	126	391	292	411
U. S. Government	125	803	111	229	110	105
Domestic interbank: Commercial	255	3,176	474	575	472	1,004
Mutual savings	119	354	38	7	9	--
Foreign: Govts., official insts., etc.	3	458	5	--	25	2
Commercial banks	28	783	26	14	8	9
Time and savings deposits - total 4/	1,264	13,754	1,456	4,569	1,356	1,633
Individuals, partnerships, and corporations:						
Savings deposits	902	6,987	1,012	3,255	1,043	1,160
Other time deposits	235	3,891	323	931	197	326
States and political subdivisions	56	676	39	373	69	124
Domestic interbank	8	143	14	1	2	15
Foreign: Govts., official insts., etc.	53	1,917	63	6	21	6
Commercial banks	4	83	3	1	--	--
Borrowings: From F. R. Banks	--	--	--	1	6	4
From others	68	1,520	39	112	46	--
Other liabilities	215	3,150	126	228	159	128
<u>C A P I T A L A C C O U N T S</u>	632	4,465	560	1,161	480	548

See footnotes on first table.

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

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	17,831	3,536	1,993	4,522	5,777	28,215
Loans and investments adjusted 1/	17,689	3,469	1,930	4,453	5,691	27,701
Loans adjusted 1/	10,365	2,173	1,243	2,798	3,526	18,757
Commercial and industrial loans	4,356	839	541	1,124	1,814	6,243
Agricultural loans	59	39	43	274	50	928
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	228	7	9	15	10	230
Other securities	300	74	34	18	51	154
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	3	--	3	2	16
Other securities	276	35	13	48	215	78
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	679	112	82	127	99	416
Other	373	121	32	119	209	619
Loans to foreign banks	58	1	--	--	1	199
Real estate loans	1,930	359	227	426	290	6,450
Other loans	2,376	625	283	689	854	3,757
Loans to domestic commercial banks	142	67	63	69	86	514
U. S. Government securities - total	4,804	944	489	1,217	1,617	5,821
Treasury bills	641	150	43	202	165	436
Treasury certificates of indebtedness	354	105	33	117	127	360
Treasury notes and U. S. bonds maturing:						
Within 1 year	505	113	58	135	154	762
1 to 5 years	2,129	464	231	520	638	2,715
After 5 years	1,175	112	124	243	533	1,548
Other securities	2,520	352	198	438	548	3,123
Reserves with F. R. Banks	1,578	400	172	487	549	2,357
Currency and coin	188	47	18	55	60	333
Balances with domestic banks	409	171	61	319	530	347
Other assets - net	445	57	67	110	230	1,039
Total assets/liabilities	22,172	4,626	2,601	6,034	7,763	34,607
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,733	1,675	898	2,374	2,857	11,946
Demand deposits - total 3/	11,613	2,950	1,585	3,942	4,687	15,272
Individuals, partnerships, and corporations	8,475	1,923	1,044	2,544	3,113	12,832
States and political subdivisions	720	140	115	329	287	799
U. S. Government	362	72	40	91	81	394
Domestic interbank: Commercial	1,797	788	357	936	1,132	616
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	9	--	--	--	3	65
Commercial banks	55	5	5	3	14	113
Time and savings deposits - total 4/	7,861	1,108	719	1,370	2,200	15,648
Individuals, partnerships, and corporations:						
Savings deposits	5,849	698	343	1,018	1,025	12,365
Other time deposits	1,408	348	346	303	821	1,234
States and political subdivisions	406	57	26	44	339	1,574
Domestic interbank	13	--	--	1	5	15
Foreign: Govts., official insts., etc.	165	2	2	2	2	408
Commercial banks	7	--	--	--	2	12
From others	9	--	--	8	--	1
Other liabilities	389	82	39	109	108	386
CAPITAL ACCOUNTS	544	71	46	68	107	988
	1,756	415	212	537	661	2,312

See footnotes on first table.