



FEDERAL RESERVE

statistical release

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 March 20: Increases of \$449 million in loans adjusted and \$189 million in holdings of U. S. Government securities; a decrease of \$1,296 million in demand deposits adjusted; and increases of \$1,751 million in U. S. Government demand deposits and \$118 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$539 million, reflecting quarterly tax date needs. During the two weeks ended March 20 these loans increased \$646 million, as compared with an increase of \$942 million during the corresponding two weeks a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$656 million, and their loans for purchasing or carrying "other" securities increased \$105 million. Loans to sales and personal financing institutions increased \$355 million and loans to "other" nonbank financial institutions increased \$20 million, as compared with increases of \$91 million and \$5 million, respectively, during the similar week in 1962. Real estate loans increased \$45 million. "Other" loans increased \$26 million.

Holdings of Treasury bills increased \$252 million. Treasury certificates decreased \$815 million and the combined total of Treasury notes and U. S. Government bonds increased \$752 million, largely reflecting exchanges incident to the Treasury's advance refunding.

Demand deposits adjusted decreased in all but one district and included decreases of \$673 million in New York City, \$355 million in the Chicago District, \$72 million in the Cleveland District, and \$65 million in the San Francisco District. Savings deposits increased \$94 million and "other" time deposits of individuals, partnerships, and corporations decreased \$34 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$67 million and borrowings from others increased \$123 million. Loans to domestic commercial banks increased \$42 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Mar. 20, 1963	Change since Mar. 13, 1963		Mar. 21, 1962
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	131,160	+	656	+ 9,978
Loans and investments adjusted <u>1/</u>	129,105	+	614	+ 9,627
Loans adjusted <u>1/</u>	81,591	+	449	+ 7,941
Commercial and industrial loans	35,285	+	539	+ 2,140
Agricultural loans	1,504	+	2	+ 176
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	902	-	656	+ 430
Other securities	2,637	+	105	+ 505
Other loans for purchasing or carrying:				
U. S. Govt. securities	99	-	5	- 16
Other securities	1,425	+	20	+ 51
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	4,117	+	355	+ 769
Other	2,724	+	20	+ 453
Loans to foreign banks	639	-	5	- 33
Real estate loans	15,872	+	45	+ 2,273
Other loans	18,316	+	26	+ 1,403
Loans to domestic commercial banks	2,055	+	42	+ 351
U. S. Government securities - total	30,911	+	189	- 1,645
Treasury bills	4,508	+	252	- 444
Treasury certificates of indebtedness	1,771	-	815	- 590
Treasury notes and U. S. bonds maturing:				
Within 1 year	2,578	-	1,044	- 3,512
1 to 5 years	14,340	+	1,058	- 725
After 5 years	7,714	+	738	+ 3,626
Other securities	16,603	-	24	+ 3,331
Reserves with F. R. Banks	12,404	+	48	- 827
Currency and coin	1,615	-	14	+ 130
Balances with domestic banks	3,152	-	53	+ 329
Other assets - net	5,017	-	60	+ 224
Total assets/liabilities	166,773	+	158	+10,979
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	61,936	-	1,296	+ 32
Demand deposits - total <u>3/</u>	91,335	+	154	+ 1,432
Individuals, partnerships, and corporations	65,207	-	1,867	+ 634
States and political subdivisions	4,779	+	42	+ 162
U. S. Government	4,274	+	1,751	- 320
Domestic interbank: Commercial	11,700	+	118	+ 575
Mutual savings	541	+	1	+ 28
Foreign: Govts., official insts., etc.	655	+	85	+ 3
Commercial banks	1,098	+	35	+ 67
Time and savings deposits - total <u>4/</u>	52,973	+	35	+ 8,195
Individuals, partnerships, and corporations:				
Savings deposits	35,751	+	94	+ 4,233
Other time deposits	10,329	-	34	+ 2,861
States and political subdivisions	3,797	+	14	+ 621
Domestic interbank	227	+	10	+ 38
Foreign: Govts., official insts., etc.	2,608	-	39	+ 470
Commercial banks	105	-	7	- 11
Borrowings: From F. R. Banks	96	+	67	- 245
From others	3,021	+	123	+ 810
Other liabilities	5,636	-	194	+ 152
	13,712	-	27	+ 635
<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.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	4,997	39,392	4,713	10,314	4,672	5,025
Loans and investments adjusted 1/	4,943	38,520	4,643	10,201	4,623	4,929
Loans adjusted 1/	3,356	24,540	3,172	5,630	2,870	3,014
Commercial and industrial loans	1,599	12,948	1,324	2,056	1,048	1,265
Agricultural loans	5	39	6	3	13	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	18	525	8	14	4	4
Other securities	65	1,491	91	203	78	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	21	9	7	15	6
Other securities	10	445	62	146	32	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	163	1,661	159	269	139	131
Other	119	670	75	93	112	167
Loans to foreign banks	23	315	23	16	--	1
Real estate loans	536	2,831	448	1,506	494	349
Other loans	899	4,306	1,069	1,432	991	1,010
Loans to domestic commercial banks	54	872	70	113	49	96
U. S. Government securities - total	1,034	8,334	1,067	2,662	1,289	1,435
Treasury bills	166	1,858	100	195	119	188
Treasury certificates of indebtedness	66	332	76	155	90	127
Treasury notes and U. S. bonds maturing:						
Within 1 year	158	658	108	257	78	123
1 to 5 years	419	3,381	506	1,538	710	737
After 5 years	225	2,105	277	517	292	260
Other securities	553	5,646	404	1,909	464	480
Reserves with F. R. Banks	502	3,877	493	810	478	506
Currency and coin	93	373	91	165	113	84
Balances with domestic banks	122	255	151	231	148	380
Other assets - net	156	2,293	141	203	125	148
Total assets/liabilities	6,341	51,387	6,061	12,391	5,998	6,763
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,203	18,813	2,714	4,667	2,838	2,697
Demand deposits - total 3/	4,124	28,782	3,837	6,266	3,900	4,426
Individuals, partnerships, and corporations	3,259	19,302	2,955	4,873	2,897	2,822
States and political subdivisions	218	957	114	370	318	422
U. S. Government	186	1,393	194	347	167	171
Domestic interbank: Commercial	264	3,384	457	584	433	938
Mutual savings	112	365	37	7	8	--
Foreign: Govts., official insts., etc.	4	529	4	--	30	2
Commercial banks	28	815	29	14	8	9
Time and savings deposits - total 4/	1,278	13,722	1,461	4,614	1,360	1,634
Individuals, partnerships, and corporations:						
Savings deposits	905	7,009	1,014	3,262	1,046	1,163
Other time deposits	245	3,872	325	961	198	325
States and political subdivisions	57	681	39	375	69	123
Domestic interbank	8	145	15	7	3	15
Foreign: Govts., official insts., etc.	53	1,882	63	6	20	6
Commercial banks	4	76	3	1	--	--
Borrowings: From F. R. Banks	--	42	--	--	5	3
From others	96	1,409	74	123	92	29
Other liabilities	211	2,980	129	226	164	124
<u>C A P I T A L</u> <u>A C C O U N T S</u>	632	4,452	560	1,162	477	547

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 20, 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	17,869	3,545	1,970	4,532	5,785	28,346
Loans and investments adjusted 1/	17,799	3,485	1,964	4,456	5,696	27,846
Loans adjusted 1/	10,449	2,182	1,265	2,806	3,551	18,756
Commercial and industrial loans	4,423	841	560	1,128	1,817	6,276
Agricultural loans	60	41	42	276	50	926
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	175	2	6	6	20	120
Other securities	308	75	36	18	50	174
Other loans for purchasing or carrying: U. S. Govt. securities	17	2	--	4	2	16
Other securities	278	36	13	48	220	82
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	732	114	82	135	100	432
Other	371	124	33	121	210	629
Loans to foreign banks	54	1	--	--	2	199
Real estate loans	1,939	359	228	427	289	6,466
Other loans	2,377	629	286	688	860	3,769
Loans to domestic commercial banks	70	60	6	76	89	500
U. S. Government securities - total	4,872	946	491	1,216	1,596	5,969
Treasury bills	716	155	47	192	175	597
Treasury certificates of indebtedness	240	103	31	109	98	344
Treasury notes and U. S. bonds maturing: Within 1 year	369	77	43	115	103	489
1 to 5 years	2,201	489	226	551	690	2,892
After 5 years	1,346	122	144	249	530	1,647
Other securities	2,478	357	208	434	549	3,121
Reserves with F. R. Banks	1,729	389	185	466	568	2,401
Currency and coin	185	47	18	55	59	327
Balances with domestic banks	400	185	58	339	541	342
Other assets - net	442	60	66	110	229	1,044
Total assets/liabilities	22,216	4,609	2,573	6,042	7,792	34,600
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,378	1,668	862	2,363	2,852	11,881
Demand deposits - total 3/	11,547	2,953	1,579	3,957	4,709	15,255
Individuals, partnerships, and corporations	8,072	1,862	996	2,523	3,105	12,541
States and political subdivisions	655	161	114	337	285	828
U. S. Government	729	121	87	146	127	606
Domestic interbank: Commercial	1,849	781	354	908	1,120	628
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	10	--	--	--	6	70
Commercial banks	56	5	5	3	15	111
Time and savings deposits - total 4/	7,839	1,111	711	1,374	2,214	15,655
Individuals, partnerships, and corporations: Savings deposits	5,871	699	344	1,019	1,028	12,391
Other time deposits	1,344	350	336	305	830	1,238
States and political subdivisions	427	57	27	45	342	1,555
Domestic interbank	13	--	--	1	5	15
Foreign: Govts., official insts., etc.	166	2	2	2	1	405
Commercial banks	7	--	--	--	2	12
Borrowings: From F. R. Banks	16	--	--	1	2	27
From others	492	62	26	112	102	404
Other liabilities	565	67	48	62	106	954
<u>C A P I T A L A C C O U N T S</u>	1,757	416	209	536	659	2,305

See footnotes on first table.