



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 April 3: Decreases of \$276 million in loans adjusted, \$542 million in holdings of U. S. Government securities, \$501 million in demand deposits adjusted, and \$1,350 million in U. S. Government demand deposits; and an increase of \$1,241 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in six districts and a net of \$40 million; during the comparable week a year ago these loans increased \$50 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$220 million, and their loans for purchasing or carrying "other" securities increased \$15 million. Loans to sales and personal financing institutions decreased \$122 million and loans to "other" nonbank financial institutions decreased \$41 million, as compared with decreases of \$42 million and \$16 million, respectively, during the similar week in 1962.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Holdings of Treasury bills decreased by \$264 million; Treasury certificates decreased by \$3 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$275 million. "Other" securities increased \$77 million.

Demand deposits adjusted decreased \$391 million in the New York District, \$160 million in the Chicago District, \$99 million in the Kansas City District, and \$71 million in the Dallas District, but they increased \$200 million in the San Francisco District. Savings deposits increased \$82 million and "other" time deposits of individuals, partnerships, and corporations increased \$75 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$117 million and borrowings from others decreased \$207 million. Loans to domestic commercial banks decreased \$87 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Apr. 3, 1963*	Change since	
		Mar. 27, 1963	Apr. 4, 1962
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	130,729	- 828	+ 9,817
Loans and investments adjusted <sup>1/</sup>	128,815	- 741	+ 9,613
Loans adjusted <sup>1/</sup>	81,130	- 276	+ 7,256
Commercial and industrial loans	35,248	+ 40	+ 2,184
Agricultural loans	1,512	+ 2	+ 183
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	539	- 220	- 42
Other securities	2,632	+ 15	+ 382
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	- 8	- 17
Other securities	1,432	+ 9	+ 49
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,928	- 122	+ 619
Other	2,699	- 41	+ 442
Loans to foreign banks	674	+ 37	- 26
Real estate loans	15,944	+ 23	+ 2,320
Other loans	18,367	- 5	+ 1,378
Loans to domestic commercial banks	1,914	- 87	+ 204
U. S. Government securities - total	30,857	- 542	- 1,066
Treasury bills	4,724	- 264	+ 476
Treasury certificates of indebtedness	1,750	- 3	- 614
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,507	- 86	- 3,810
1 to 5 years	14,219	- 124	- 664
After 5 years	7,657	- 65	+ 3,544
Other securities	16,828	+ 77	+ 3,423
Reserves with F. R. Banks	12,381	+ 29	- 550
Currency and coin	1,533	- 130	+ 172
Balances with domestic banks	3,103	+ 163	+ 204
Other assets - net	5,109	+ 23	+ 335
Total assets/liabilities	165,988	+ 308	+10,646
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <sup>2/</sup>	61,811	- 501	- 201
Demand deposits - total <sup>3/</sup>	90,700	+ 441	+ 1,064
Individuals, partnerships, and corporations	65,005	+ 397	+ 558
States and political subdivisions	4,772	- 144	- 113
U. S. Government	3,684	-1,350	+ 592
Domestic interbank: Commercial	12,072	+1,241	+ 5
Mutual savings	596	+ 75	- 20
Foreign: Govts., official insts., etc.	632	- 68	+ 26
Commercial banks	1,044	+ 32	+ 1
Time and savings deposits - total <sup>4/</sup>	53,418	+ 231	+ 8,122
Individuals, partnerships, and corporations:			
Savings deposits	35,956	+ 82	+ 4,215
Other time deposits	10,447	+ 75	+ 2,743
States and political subdivisions	3,839	+ 15	+ 601
Domestic interbank	230	+ 13	+ 43
Foreign: Govts., official insts., etc.	2,685	+ 45	+ 557
Commercial banks	105	+ 1	- 15
Borrowings: From F. R. Banks	48	- 117	- 19
From others	2,563	- 207	+ 488
Other liabilities	5,462	- 100**	+ 347
	13,797	+ 60**	+ 644
<u>C A P I T A L A C C O U N T S</u>			

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

<sup>4/</sup> Includes time deposits of U. S. Government and postal savings not shown separately.

\* Preliminary (San Francisco District).

\*\* March 27 figures revised.

APRIL 3, 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	5,014	38,979	4,711	10,298	4,626	5,003
Loans and investments adjusted 1/	4,970	38,048	4,677	10,233	4,570	4,927
Loans adjusted 1/	3,339	24,102	3,175	5,639	2,845	3,041
Commercial and industrial loans	1,591	12,941	1,300	2,036	1,060	1,270
Agricultural loans	6	38	7	3	11	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	4	272	20	20	4	9
Other securities	66	1,477	91	209	50	57
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	21	9	7	13	5
Other securities	10	453	61	145	31	49
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	173	1,472	168	275	120	133
Other	119	691	71	89	114	165
Loans to foreign banks	21	336	31	16	--	--
Real estate loans	534	2,843	452	1,506	497	352
Other loans	897	4,272	1,072	1,448	1,001	1,021
Loans to domestic commercial banks	44	931	34	65	56	76
U. S. Government securities - total	1,067	8,282	1,094	2,642	1,262	1,386
Treasury bills	201	1,930	131	219	101	161
Treasury certificates of indebtedness	57	331	83	154	90	125
Treasury notes and U. S. bonds maturing:						
Within 1 year	153	645	108	257	67	97
1 to 5 years	436	3,288	495	1,520	715	739
After 5 years	220	2,088	277	492	289	264
Other securities	564	5,664	408	1,952	463	500
Reserves with F. R. Banks	543	3,672	505	905	490	482
Currency and coin	89	371	85	155	107	76
Balances with domestic banks	123	281	162	198	140	405
Other assets - net	156	2,370	142	192	125	151
Total assets/liabilities	6,425	50,205	6,076	12,414	5,965	6,754
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,225	18,874	2,737	4,677	2,774	2,637
Demand deposits - total 3/	4,157	27,964	3,858	6,246	3,892	4,433
Individuals, partnerships, and corporations	3,281	19,274	2,967	4,786	2,854	2,775
States and political subdivisions	240	760	115	442	307	438
U. S. Government	167	1,220	160	310	173	164
Domestic interbank: Commercial	265	3,338	490	593	468	995
Mutual savings	120	403	42	7	9	--
Foreign: Govts., official insts., etc.	4	491	4	--	31	3
Commercial banks	27	749	27	15	10	10
Time and savings deposits - total 4/	1,294	13,786	1,475	4,680	1,374	1,642
Individuals, partnerships, and corporations:						
Savings deposits	909	7,032	1,019	3,272	1,057	1,170
Other time deposits	257	3,860	336	1,015	202	326
States and political subdivisions	57	676	37	376	68	123
Domestic interbank	8	146	14	7	3	15
Foreign: Govts., official insts., etc.	53	1,937	64	7	20	6
Commercial banks	4	76	3	1	--	--
Borrowings: From F. R. Banks	17	3	--	--	--	--
From others	123	948	61	103	84	8
Other liabilities	203	3,021	118	216	135	121
<u>C A P I T A L A C C O U N T S</u>	631	4,483	564	1,169	480	550

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
APRIL 3, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San* Francisco
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	17,818	3,519	1,972	4,580	5,833	28,376
Loans and investments adjusted <u>1/</u>	17,755	3,469	1,949	4,475	5,689	28,053
Loans adjusted <u>1/</u>	10,371	2,182	1,255	2,814	3,542	18,825
Commercial and industrial loans	4,408	842	555	1,146	1,808	6,291
Agricultural loans	61	40	43	275	51	934
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	96	2	2	1	--	109
Other securities	319	84	37	20	54	168
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	2	--	3	2	13
Other securities	276	37	13	49	227	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	711	113	82	133	99	449
Other	354	116	32	113	208	627
Loans to foreign banks	62	1	--	--	2	205
Real estate loans	1,965	359	227	428	291	6,490
Other loans	2,389	628	285	691	869	3,794
Loans to domestic commercial banks	63	50	23	105	144	323
U. S. Government securities - total	4,847	909	478	1,219	1,582	6,089
Treasury bills	700	131	34	202	168	746
Treasury certificates of indebtedness	241	101	31	109	100	328
Treasury notes and U. S. bonds maturing:						
Within 1 year	387	65	40	108	110	470
1 to 5 years	2,174	498	229	549	694	2,882
After 5 years	1,345	114	144	251	510	1,663
Other securities	2,537	378	216	442	565	3,139
Reserves with F. R. Banks	1,719	384	188	454	582	2,457
Currency and coin	183	46	18	49	57	297
Balances with domestic banks	394	168	61	321	474	376
Other assets - net	442	60	66	111	232	1,062
Total assets/liabilities	22,283	4,559	2,582	6,058	7,761	34,906
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	7,336	1,604	867	2,257	2,794	12,029
Demand deposits - total <u>3/</u>	11,530	2,911	1,593	3,946	4,651	15,519
Individuals, partnerships, and corporations	8,069	1,831	975	2,418	2,997	12,778
States and political subdivisions	689	131	141	340	301	868
U. S. Government	548	107	66	134	123	512
Domestic interbank: Commercial	1,919	818	383	1,012	1,151	640
Mutual savings	2	--	4	--	--	9
Foreign: Govts., official insts., etc.	14	--	--	--	4	81
Commercial banks	61	4	5	4	15	117
Time and savings deposits - total <u>4/</u>	7,896	1,128	710	1,404	2,246	15,783
Individuals, partnerships, and corporations:						
Savings deposits	5,912	700	344	1,024	1,033	12,484
Other time deposits	1,307	362	332	322	860	1,268
States and political subdivisions	482	61	30	53	335	1,541
Domestic interbank	12	--	--	1	9	15
Foreign: Govts., official insts., etc.	165	2	2	2	1	426
Commercial banks	7	--	--	--	2	12
Borrowings: From F. R. Banks	18	--	2	1	--	7
From others	582	36	19	106	103	390
Other liabilities	492	67	45	63	100	881
<b>C A P I T A L A C C O U N T S</b>	1,765	417	213	538	661	2,326

See footnotes on first table.

\* Preliminary.