



FEDERAL RESERVE

statistical 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 10: An increase of \$100 million in loans adjusted; a decrease of \$509 million in holdings of U. S. Government securities; an increase of \$1,328 million in demand deposits adjusted; and decreases of \$1,841 million in U. S. Government demand deposits and \$527 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in seven districts and a net of \$18 million; during the comparable week a year ago these loans decreased \$94 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$14 million. Loans to sales and personal financing institutions decreased \$134 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with a decrease of \$115 million and an increase of \$23 million, respectively, during the similar week in 1962. Real estate loans increased \$82 million. "Other" loans increased \$64 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$524 million, Treasury certificates increased \$44 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$29 million.

Demand deposits adjusted increased \$454 million in the San Francisco District, \$319 million in New York City, \$227 million in the Chicago District, \$68 million in the Richmond District, \$67 million in the St. Louis District and \$64 million in the Kansas City District. Savings deposits decreased \$27 million and "other" time deposits of individuals, partnerships, and corporations increased \$82 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$221 million but borrowings from others decreased \$154 million. Loans to domestic commercial banks decreased \$260 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Apr. 10, 1963	Change since	
		Apr. 3, 1963	Apr. 11, 1962
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	130,209	- 520	+9,217
Loans and investments adjusted <u>1/</u>	128,555	- 260	+8,927
Loans adjusted <u>1/</u>	81,230	+ 100	+7,176
Commercial and industrial loans	35,274	+ 18*	+2,304
Agricultural loans	1,527	+ 15	+ 177
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	535	+ 14*	- 152
Other securities	2,637	+ 5	+ 361
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	--	- 40
Other securities	1,435	+ 3	+ 39
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,810	- 134*	+ 616
Other	2,704	+ 11*	+ 424
Loans to foreign banks	694	+ 20	- 24
Real estate loans	16,026	+ 82	+2,323
Other loans	18,431	+ 64	+1,363
Loans to domestic commercial banks	1,654	- 260	+ 290
U. S. Government securities - total	30,348	- 509	-1,503
Treasury bills	4,200	- 524	- 66
Treasury certificates of indebtedness	1,794	+ 44	- 554
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,495	- 12	-3,801
1 to 5 years	14,227	+ 8	- 609
After 5 years	7,632	- 25	+3,527
Other securities	16,977	+ 149	+3,254
Reserves with F. R. Banks	12,154	- 227	- 502
Currency and coin	1,618	+ 85	+ 103
Balances with domestic banks	2,952	- 151	+ 180
Other assets - net	5,057	- 52	+ 349
Total assets/liabilities	164,902	-1,086	+9,326
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,139	+1,328	- 584
Demand deposits - total <u>3/</u>	89,439	-1,261	- 272
Individuals, partnerships, and corporations	65,970	+ 965	- 566
States and political subdivisions	4,652	- 120	- 118
U. S. Government	1,843	-1,841	+ 354
Domestic interbank: Commercial	11,545	- 527	- 21
Mutual savings	593	- 3	+ 30
Foreign: Govts., official insts., etc.	584	- 48	+ 1
Commercial banks	1,090	+ 46	+ 23
Time and savings deposits - total <u>4/</u>	53,524	+ 106	+8,126
Individuals, partnerships, and corporations:			
Savings deposits	35,929	- 27	+4,164
Other time deposits	10,529	+ 82	+2,783
States and political subdivisions	3,857	+ 18	+ 570
Domestic interbank	239	+ 9	+ 46
Foreign: Govts., official insts., etc.	2,698	+ 13	+ 581
Commercial banks	116	+ 11	+ 2
Borrowings: From F. R. Banks	269	+ 221	+ 22
From others	2,409	- 154	+ 562
Other liabilities	5,441	- 21	+ 239
<u>C A P I T A L A C C O U N T S</u>			
	13,820	+ 23	+ 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.

* April 3 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 10, 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	5,000	38,623	4,695	10,254	4,623	5,050
Loans and investments adjusted 1/	4,971	38,086	4,676	10,222	4,596	4,942
Loans adjusted 1/	3,372	24,181	3,178	5,626	2,865	3,047
Commercial and industrial loans	1,606	12,920	1,298	2,039	1,071	1,270
Agricultural loans	6	39	7	3	11	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	313	10	19	5	5
Other securities	74	1,526	99	195	48	61
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	21	9	7	14	5
Other securities	10	457	62	145	31	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	177	1,408	166	263	112	138
Other	121	684	69	88	119	159
Loans to foreign banks	21	349	33	18	--	--
Real estate loans	536	2,891	455	1,505	503	354
Other loans	900	4,286	1,077	1,458	1,007	1,026
Loans to domestic commercial banks	29	537	19	32	27	108
U. S. Government securities - total	1,027	8,125	1,086	2,634	1,272	1,395
Treasury bills	163	1,781	122	207	105	167
Treasury certificates of indebtedness	57	339	83	154	100	125
Treasury notes and U. S. bonds maturing:						
Within 1 year	151	650	107	258	65	97
1 to 5 years	437	3,273	496	1,520	713	740
After 5 years	219	2,082	278	495	289	266
Other securities	572	5,780	412	1,962	459	500
Reserves with F. R. Banks	486	3,632	454	858	487	485
Currency and coin	92	392	91	162	116	81
Balances with domestic banks	128	266	142	192	149	373
Other assets - net	156	2,319	140	193	126	151
Total assets/liabilities	6,325	49,878	5,965	12,284	5,941	6,769
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,249	19,214	2,734	4,691	2,842	2,691
Demand deposits - total 3/	4,088	27,483	3,711	6,037	3,839	4,418
Individuals, partnerships, and corporations	3,258	19,467	2,953	4,762	2,908	2,838
States and political subdivisions	249	706	109	446	284	432
U. S. Government	92	593	75	156	96	95
Domestic interbank: Commercial	284	3,030	459	565	461	1,003
Mutual savings	123	399	38	7	8	--
Foreign: Govts., official insts., etc.	4	448	6	--	34	3
Commercial banks	28	811	27	14	10	9
Time and savings deposits - total 4/	1,303	13,806	1,485	4,688	1,385	1,649
Individuals, partnerships, and corporations:						
Savings deposits	908	7,030	1,018	3,277	1,055	1,173
Other time deposits	266	3,843	341	1,012	210	327
States and political subdivisions	58	688	40	380	74	126
Domestic interbank	8	150	17	10	2	15
Foreign: Govts., official insts., etc.	53	1,948	64	6	20	6
Commercial banks	4	88	3	1	--	--
Borrowings: From F. R. Banks	10	54	--	43	14	--
From others	87	1,091	80	137	83	29
Other liabilities	206	2,963	125	209	139	122
<u>C A P I T A L A C C O U N T S</u>	631	4,481	564	1,170	481	551

See footnotes on first table,

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 10, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	17,602	3,529	1,965	4,571	5,802	28,495
Loans and investments adjusted <u>1/</u>	17,452	3,464	1,954	4,497	5,702	27,993
Loans adjusted <u>1/</u>	10,292	2,179	1,268	2,843	3,550	18,829
Commercial and industrial loans	4,415	836	556	1,151	1,803	6,309
Agricultural loans	61	41	43	278	52	943
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	69	2	3	16	17	73
Other securities	282	80	38	19	53	162
Other loans for purchasing or carrying: U. S. Govt. securities	16	2	--	3	2	13
Other securities	276	36	13	49	226	80
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	679	117	87	136	97	430
Other	353	114	34	115	208	640
Loans to foreign banks	61	1	--	--	1	210
Real estate loans	1,968	359	228	429	292	6,506
Other loans	2,398	633	287	692	868	3,799
Loans to domestic commercial banks	150	65	11	74	100	502
U. S. Government securities - total	4,642	906	472	1,208	1,584	5,997
Treasury bills	475	129	33	192	147	679
Treasury certificates of indebtedness	264	100	32	109	108	323
Treasury notes and U. S. bonds maturing: Within 1 year	383	66	36	108	117	457
1 to 5 years	2,180	507	229	548	700	2,884
After 5 years	1,340	104	142	251	512	1,654
Other securities	2,518	379	214	446	568	3,167
Reserves with F. R. Banks	1,616	400	184	474	569	2,509
Currency and coin	188	47	17	52	59	321
Balances with domestic banks	348	174	54	311	457	358
Other assets - net	446	60	67	112	230	1,057
Total assets/liabilities	21,648	4,595	2,553	6,050	7,680	35,214
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,563	1,671	857	2,321	2,823	12,483
Demand deposits - total <u>3/</u>	11,062	2,910	1,532	3,909	4,576	15,874
Individuals, partnerships, and corporations	8,123	1,900	988	2,494	3,025	13,254
States and political subdivisions	639	130	106	315	286	950
U. S. Government	244	55	31	74	69	263
Domestic interbank: Commercial	1,807	799	378	984	1,121	654
Mutual savings	2	--	7	--	--	9
Foreign: Govts., official insts., etc.	13	--	--	--	4	72
Commercial banks	52	4	4	5	14	112
Time and savings deposits - total <u>4/</u>	7,938	1,137	726	1,407	2,240	15,760
Individuals, partnerships, and corporations: Savings deposits	5,917	703	345	1,024	1,038	12,441
Other time deposits	1,347	368	344	324	862	1,285
States and political subdivisions	479	61	33	54	322	1,542
Domestic interbank	12	--	--	1	9	15
Foreign: Govts., official insts., etc.	165	2	2	2	1	429
Commercial banks	7	--	--	--	2	11
Borrowings: From F. R. Banks	79	3	1	62	--	3
From others	288	58	35	72	103	346
Other liabilities	517	69	46	62	98	885
<u>C A P I T A L A C C O U N T S</u>	1,764	418	213	538	663	2,346

See footnotes on first table.