



For immediate release  
May 15, 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 May 8: Decreases of \$676 million in loans adjusted, \$412 million in holdings of U. S. Government securities, \$418 million in balances with domestic banks, \$1,811 million in demand deposits adjusted, and \$766 million in U. S. Government demand deposits, and an increase of \$275 million in time and savings deposits.

Commercial and industrial loans decreased in eight districts and a net of \$152 million; during the comparable week a year ago these loans decreased \$27 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$196 million, and their loans for purchasing or carrying "other" securities decreased \$228 million. Loans to sales and personal financing institutions decreased \$164 million and loans to "other" nonbank financial institutions decreased \$15 million, as compared with decreases of \$205 million and \$16 million, respectively, during the similar week in 1962. Real estate loans increased \$73 million. "Other" loans increased \$12 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$381 million, Treasury certificates increased \$16 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$47 million. Other securities decreased \$25 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$1,050 million in New York City, \$203 million in the Chicago District, \$124 million in the Cleveland District, \$111 million in the Boston District, and \$102 million in the San Francisco District. Savings deposits increased \$87 million and "other" time deposits of individuals, partnerships, and corporations increased \$175 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$257 million but borrowings from others decreased \$120 million. Loans to domestic commercial banks decreased \$411 million.

	May 8, 1963	Change since	
		May 1, 1963	May 9, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	131,491	-1,524	+ 9,453
Loans and investments adjusted <u>1/</u>	129,777	-1,113	+ 9,398
Loans adjusted <u>1/</u>	82,285	- 676	+ 7,212
Commercial and industrial loans	35,185	- 152*	+ 2,275
Agricultural loans	1,538	- 2	+ 161
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	840	- 196	- 89
Other securities	2,836	- 228	+ 479
Other loans for purchasing or carrying:			
U. S. Govt. securities	77	- 8	- 29
Other securities	1,469	+ 10	+ 51
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,779	- 164	+ 512
Other	2,747	- 15	+ 475
Loans to foreign banks	679	- 5	- 22
Real estate loans	16,310	+ 73	+ 2,387
Other loans	18,763	+ 12*	+ 1,227
Loans to domestic commercial banks	1,714	- 411	+ 55
U. S. Government securities - total	30,277	- 412	- 1,390
Treasury bills	4,156	- 381	+ 724
Treasury certificates of indebtedness	1,857	+ 16	- 514
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,444	+ 3	- 4,057
1 to 5 years	14,203	+ 35	- 595
After 5 years	7,617	- 85	+ 3,052
Other securities	17,215	- 25	+ 3,576
Reserves with F. R. Banks	12,626	- 293	+ 71
Currency and coin	1,572	+ 18	+ 94
Balances with domestic banks	2,943	- 418	+ 276
Other assets - net	5,276	- 44	+ 523
Total assets/liabilities	166,664	-4,607	+11,254
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,888	-1,811	+ 46
Demand deposits - total <u>3/</u>	90,137	-5,035	+ 1,178
Individuals, partnerships, and corporations	63,914	-3,090	+ 534
States and political subdivisions	5,376	- 617	+ 10
U. S. Government	4,191	- 766	- 10
Domestic interbank: Commercial	11,302	- 112	+ 305
Mutual savings	578	+ 32	+ 50
Foreign: Govts., official insts., etc.	673	+ 29	- 6
Commercial banks	1,100	+ 53	+ 95
Time and savings deposits - total <u>4/</u>	54,026	+ 275	+ 8,126
Individuals, partnerships, and corporations:			
Savings deposits	35,909	+ 87	+ 4,018
Other time deposits	10,854	+ 175	+ 2,890
States and political subdivisions	4,052	+ 33	+ 632
Domestic interbank	236	+ 2	+ 44
Foreign: Govts., official insts., etc.	2,712	- 20	+ 573
Commercial banks	106	+ 4	- 11
Borrowings: From F. R. Banks	332	+ 257	+ 296
From others	2,551	- 120	+ 603
Other liabilities	5,738	+ 1	+ 408
<u>C A P I T A L A C C O U N T S</u>	13,880	+ 15	+ 643

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.

\* May 1 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MAY 8, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	5,038	39,169	4,807	10,440	4,641	5,025
Loans and investments adjusted 1/	4,946	38,492	4,739	10,367	4,610	4,977
Loans adjusted 1/	3,388	24,568	3,252	5,691	2,883	3,089
Commercial and industrial loans	1,610	12,775	1,304	2,058	1,052	1,278
Agricultural loans	5	40	7	3	13	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	9	518	52	19	4	3
Other securities	70	1,640	98	210	42	69
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	14	5	7	15	4
Other securities	10	462	62	145	24	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	168	1,399	170	261	119	134
Other	123	701	73	94	120	160
Loans to foreign banks	17	339	30	14	--	--
Real estate loans	540	3,059	460	1,510	519	356
Other loans	918	4,336	1,098	1,484	1,031	1,061
Loans to domestic commercial banks	92	677	68	73	31	48
U. S. Government securities - total	948	8,092	1,061	2,667	1,276	1,376
Treasury bills	103	1,780	95	232	119	155
Treasury certificates of indebtedness	55	386	83	158	99	141
Treasury notes and U. S. bonds maturing:						
Within 1 year	141	643	101	259	58	96
1 to 5 years	430	3,222	505	1,536	713	718
After 5 years	219	2,061	277	482	287	266
Other securities	610	5,832	426	2,009	451	512
Reserves with F. R. Banks	467	3,989	496	900	479	499
Currency and coin	86	378	87	153	115	79
Balances with domestic banks	102	274	133	188	146	367
Other assets - net	156	2,444	148	203	143	154
<b>Total assets/liabilities</b>	<b>6,311</b>	<b>51,055</b>	<b>6,109</b>	<b>12,502</b>	<b>6,007</b>	<b>6,730</b>
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	3,228	18,795	2,758	4,692	2,756	2,658
Demand deposits - total 3/	4,117	28,296	3,853	6,217	3,875	4,321
Individuals, partnerships, and corporations	3,222	18,916	2,913	4,686	2,845	2,780
States and political subdivisions	266	963	168	523	313	433
U. S. Government	172	1,472	185	354	193	139
Domestic interbank: Commercial	255	3,228	472	553	443	918
Mutual savings	123	383	40	6	9	--
Foreign: Govts., official insts., etc.	4	541	5	--	32	2
Commercial banks	28	820	27	16	8	9
Time and savings deposits - total 4/	1,327	13,882	1,519	4,689	1,392	1,667
Individuals, partnerships, and corporations:						
Savings deposits	910	7,033	1,020	3,274	1,055	1,180
Other time deposits	274	3,909	352	1,015	215	342
States and political subdivisions	68	717	61	379	75	122
Domestic interbank	9	145	17	11	2	15
Foreign: Govts., official insts., etc.	56	1,941	64	7	20	6
Commercial banks	4	79	3	1	--	--
Borrowings: From F. R. Banks	3	15	--	39	41	4
From others	24	1,228	45	144	68	52
Other liabilities	204	3,119	125	237	147	131
<b>C A P I T A L A C C O U N T S</b>	<b>636</b>	<b>4,515</b>	<b>567</b>	<b>1,176</b>	<b>484</b>	<b>555</b>

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MAY 8, 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	18,005	3,520	1,954	4,574	5,810	28,508
Loans and investments adjusted 1/	17,900	3,470	1,938	4,501	5,755	28,032
Loans adjusted 1/	10,553	2,194	1,257	2,846	3,579	18,935
Commercial and industrial loans	4,419	830	548	1,158	1,797	6,356
Agricultural loans	60	45	44	274	49	953
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	185	3	1	4	8	34
Other securities	306	97	42	22	59	181
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	2	--	3	2	7
Other securities	291	36	30	53	233	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	707	117	79	130	91	404
Other	356	98	35	115	219	653
Loans to foreign banks	65	--	--	--	2	212
Real estate loans	1,980	363	229	429	306	6,559
Other loans	2,453	645	270	703	882	3,882
Loans to domestic commercial banks	105	50	16	73	55	426
U. S. Government securities - total	4,755	907	468	1,205	1,578	5,944
Treasury bills	575	131	27	206	137	596
Treasury certificates of indebtedness	283	103	33	103	107	306
Treasury notes and U. S. bonds maturing:						
Within 1 year	352	64	37	97	133	463
1 to 5 years	2,207	509	228	548	695	2,892
After 5 years	1,338	100	143	251	506	1,637
Other securities	2,592	369	213	450	598	3,153
Reserves with F. R. Banks	1,698	423	168	447	549	2,511
Currency and coin	187	46	17	51	64	309
Balances with domestic banks	370	173	60	310	460	360
Other assets - net	463	63	68	120	236	1,078
Total assets/liabilities	22,200	4,611	2,535	6,015	7,711	34,878
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,493	1,646	833	2,293	2,817	11,919
Demand deposits - total 3/	11,394	2,905	1,534	3,862	4,556	15,207
Individuals, partnerships, and corporations	8,018	1,864	971	2,456	2,973	12,270
States and political subdivisions	704	141	103	310	356	1,091
U. S. Government	669	109	71	118	122	537
Domestic interbank:						
Commercial	1,755	764	362	938	1,025	539
Mutual savings	2	--	4	--	--	11
Foreign: Govts., official insts., etc.	14	--	--	--	3	72
Commercial banks	51	5	5	4	16	111
Time and savings deposits - total 4/	8,050	1,156	731	1,420	2,286	15,907
Individuals, partnerships, and corporations:						
Savings deposits	5,932	708	344	1,032	1,045	12,376
Other time deposits	1,443	381	352	330	899	1,342
States and political subdivisions	480	61	31	53	325	1,630
Domestic interbank	13	--	--	1	8	15
Foreign: Govts., official insts., etc.	165	2	2	2	1	446
Commercial banks	6	--	--	--	2	11
Borrowings: From F. R. Banks	144	--	--	53	5	23
From others	357	54	7	67	82	423
Other liabilities	479	73	43	72	115	933
<u>C A P I T A L A C C O U N T S</u>	1,776	423	215	541	667	2,325

See footnotes on first table.