



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 May 15: Increases of \$678 million in loans adjusted and \$204 million in holdings of U. S. Government securities; a decrease of \$882 million in demand deposits adjusted; and increases of \$1,057 million in U. S. Government demand deposits and \$564 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$205 million; during the comparable week a year ago these loans increased \$213 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$93 million, and their loans for purchasing or carrying "other" securities increased \$227 million. Loans to sales and personal financing institutions increased \$95 million and loans to "other" nonbank financial institutions increased \$27 million, as compared with increases of \$67 million and \$40 million, respectively, during the similar week in 1962. Real estate loans increased \$111 million. "Other" loans increased \$71 million.

Holdings of Treasury bills by weekly reporting member banks increased \$186 million, Treasury certificates decreased \$103 million, and the combined total of Treasury notes and U. S. Government bonds increased \$121 million. "Other" securities increased \$57 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$368 million in New York City, \$112 million in the Chicago District, \$111 million in the Philadelphia District, \$93 million in the Boston District, and \$80 million in the San Francisco District. Savings deposits increased \$43 million and "other" time deposits of individuals, partnerships, and corporations increased \$182 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$233 million but borrowings from others decreased \$78 million. Loans to domestic commercial banks decreased \$101 million.

	May 15, 1963	Change since	
		May 8, 1963	May 16, 1962
A S S E T S			
(In millions of dollars)			
Total loans and investments	132,329	+ 838	+ 9,249
Loans and investments adjusted 1/	130,716	+ 939	+ 9,404
Loans adjusted 1/	82,963	+ 678	+ 7,534
Commercial and industrial loans	35,437	+ 205*	+ 2,314
Agricultural loans	1,548	+ 10	+ 171
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	747	- 93	- 355
Other securities	3,063	+ 227	+ 903
Other loans for purchasing or carrying:			
U. S. Govt. securities	77	--	- 19
Other securities	1,475	+ 6	+ 59
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,874	+ 95	+ 540
Other	2,796	+ 27*	+ 484
Loans to foreign banks	694	+ 15	+ 13
Real estate loans	16,421	+ 111	+ 2,431
Other loans	18,765	+ 71*	+ 1,208
Loans to domestic commercial banks	1,613	- 101	- 155
U. S. Government securities - total	30,481	+ 204	- 1,644
Treasury bills	4,342	+ 186	+ 511
Treasury certificates of indebtedness	1,754	- 103	- 417
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,381	- 63	- 4,155
1 to 5 years	14,618	+ 415	+ 34
After 5 years	7,386	- 231	+ 2,383
Other securities	17,272	+ 57	+ 3,514
Reserves with F. R. Banks	12,669	+ 38*	- 177
Currency and coin	1,628	+ 61*	+ 139
Balances with domestic banks	3,256	+ 313	+ 334
Other assets - net	5,219	- 57	+ 605
Total assets/liabilities	171,291	+4,627	+11,783
L I A B I L I T I E S			
Demand deposits adjusted 2/	61,006	- 882	+ 349
Demand deposits - total 3/	94,310	+4,173	+ 1,932
Individuals, partnerships, and corporations	66,197	+2,283	+ 1,427
States and political subdivisions	5,364	- 12	+ 185
U. S. Government	5,248	+1,057	- 477
Domestic interbank: Commercial	11,866	+ 564	+ 427
Mutual savings	539	- 39	+ 26
Foreign: Govts., official insts., etc.	658	- 15	+ 25
Commercial banks	1,090	- 10	+ 38
Time and savings deposits - total 4/	54,241	+ 215	+ 8,169
Individuals, partnerships, and corporations:			
Savings deposits	35,952	+ 43	+ 3,976
Other time deposits	11,036	+ 182	+ 2,975
States and political subdivisions	4,027	- 25	+ 633
Domestic interbank	239	+ 3	+ 46
Foreign: Govts., official insts., etc.	2,708	- 4	+ 561
Commercial banks	113	+ 7	- 7
Borrowings: From F. R. Banks	565	+ 233	+ 391
From others	2,473	- 78	+ 287
Other liabilities	5,833	+ 95	+ 355
C A P I T A L A C C O U N T S	13,869	- 11	+ 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.

* May 8 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 15, 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	5,037	39,541	4,809	10,483	4,678	5,068
Loans and investments adjusted 1/	5,000	39,058	4,723	10,411	4,627	4,993
Loans adjusted 1/	3,428	24,920	3,226	5,702	2,898	3,093
Commercial and industrial loans	1,640	12,862	1,313	2,080	1,049	1,279
Agricultural loans	5	39	7	3	15	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	15	434	1	18	4	3
Other securities	73	1,809	100	204	43	67
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	14	5	7	15	5
Other securities	9	466	62	146	24	41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	167	1,494	174	250	125	133
Other	125	692	72	95	124	161
Loans to foreign banks	17	347	31	16	--	--
Real estate loans	539	3,111	465	1,513	522	360
Other loans	920	4,366	1,102	1,484	1,033	1,062
Loans to domestic commercial banks	37	483	86	72	51	75
U. S. Government securities - total	957	8,301	1,060	2,674	1,260	1,373
Treasury bills	106	2,048	94	230	115	154
Treasury certificates of indebtedness	92	365	85	191	84	119
Treasury notes and U. S. bonds maturing:						
Within 1 year	106	482	134	279	76	94
1 to 5 years	434	3,425	477	1,516	707	743
After 5 years	219	1,981	270	458	278	263
Other securities	615	5,837	437	2,035	469	527
Reserves with F. R. Banks	478	4,190	499	960	451	486
Currency and coin	93	370	90	165	116	84
Balances with domestic banks	129	299	175	240	172	392
Other assets - net	155	2,429	146	203	139	153
Total assets/liabilities	6,478	52,921	6,300	12,944	6,145	6,923
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,135	18,512	2,647	4,631	2,726	2,639
Demand deposits - total 3/	4,238	29,796	4,003	6,569	4,010	4,495
Individuals, partnerships, and corporations	3,249	19,625	2,967	4,914	2,936	2,914
States and political subdivisions	256	1,110	136	482	284	414
U. S. Government	227	1,708	246	462	253	185
Domestic interbank: Commercial	290	3,484	529	583	442	931
Mutual savings	122	348	38	7	8	--
Foreign: Govts., official insts., etc.	9	519	7	--	34	3
Commercial banks	27	807	28	16	9	8
Time and savings deposits - total 4/	1,333	13,948	1,526	4,754	1,395	1,673
Individuals, partnerships, and corporations:						
Savings deposits	910	7,046	1,021	3,275	1,055	1,182
Other time deposits	278	3,974	355	1,076	219	346
States and political subdivisions	70	708	64	381	74	122
Domestic interbank	9	145	17	12	2	15
Foreign: Govts., official insts., etc.	56	1,932	64	7	20	6
Commercial banks	4	84	3	1	--	--
Borrowings: From F. R. Banks	5	283	--	45	48	12
From others	47	1,271	74	144	46	52
Other liabilities	217	3,112	130	257	162	136
<u>C A P I T A L A C C O U N T S</u>	638	4,511	567	1,175	484	555

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MAY 15, 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	18,131	3,564	1,978	4,595	5,801	28,644
Loans and investments adjusted <u>1/</u>	17,922	3,506	1,966	4,520	5,731	28,259
Loans adjusted <u>1/</u>	10,647	2,209	1,280	2,862	3,592	19,106
Commercial and industrial loans	4,483	837	568	1,168	1,803	6,355
Agricultural loans	60	46	44	273	50	961
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	172	1	1	1	6	91
Other securities	356	100	41	22	58	190
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	2	--	3	2	7
Other securities	291	36	30	54	234	82
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	713	113	76	131	91	407
Other	380	103	37	121	227	659
Loans to foreign banks	65	--	--	--	3	215
Real estate loans	1,991	366	230	430	307	6,587
Other loans	2,405	647	274	704	880	3,888
Loans to domestic commercial banks	209	58	12	75	70	385
U. S. Government securities - total	4,699	914	472	1,208	1,587	5,976
Treasury bills	538	131	28	205	134	559
Treasury certificates of indebtedness	204	100	37	110	118	249
Treasury notes and U. S. bonds maturing:						
Within 1 year	358	72	34	97	135	514
1 to 5 years	2,325	512	233	546	712	2,988
After 5 years	1,274	99	140	250	488	1,666
Other securities	2,576	383	214	450	552	3,177
Reserves with F. R. Banks	1,666	409	172	463	529	2,366
Currency and coin	190	48	19	55	61	337
Balances with domestic banks	412	182	72	341	493	349
Other assets - net	447	63	69	124	230	1,061
Total assets/liabilities	22,890	4,750	2,650	6,204	7,822	35,264
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,381	1,627	823	2,306	2,740	11,839
Demand deposits - total <u>3/</u>	12,195	3,041	1,616	4,019	4,649	15,679
Individuals, partnerships, and corporations	8,427	1,925	1,028	2,569	3,044	12,599
States and political subdivisions	738	159	107	322	315	1,041
U. S. Government	878	153	95	167	162	712
Domestic interbank: Commercial	1,892	777	358	920	1,039	621
Mutual savings	2	--	4	--	--	10
Foreign: Govts., official insts., etc.	6	--	--	--	3	77
Commercial banks	57	4	5	3	14	112
Time and savings deposits - total <u>4/</u>	8,077	1,159	729	1,424	2,284	15,939
Individuals, partnerships, and corporations:						
Savings deposits	5,940	710	341	1,035	1,049	12,388
Other time deposits	1,465	383	351	331	901	1,357
States and political subdivisions	477	61	31	53	316	1,670
Domestic interbank	12	--	2	1	9	15
Foreign: Govts., official insts., etc.	165	2	2	2	1	451
Commercial banks	7	--	--	--	2	12
Borrowings: From F. R. Banks	42	17	3	56	1	53
From others	283	35	39	83	105	294
Other liabilities	519	75	48	73	117	987
<u>C A P I T A L A C C O U N T S</u>	1,774	423	215	549	666	2,312

See footnotes on first table.