



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 May 29: Decreases of \$434 million in loans adjusted, \$268 million in holdings of U.S. Government securities, and \$900 million in U.S. Government demand deposits.

Commercial and industrial loans decreased in ten districts and a net of \$170 million; during the comparable week a year ago these loans decreased \$124 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$340 million, and their loans for purchasing or carrying "other" securities decreased \$72 million. Loans to sales and personal financing institutions decreased \$16 million and loans to "other" nonbank financial institutions increased \$66 million, as compared with increases of \$54 million and \$12 million, respectively, during the similar week in 1962. Real estate loans increased \$28 million. "Other" loans increased \$64 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$84 million, and the combined total of Treasury notes and U.S. Government bonds decreased \$179 million.

Demand deposits adjusted decreased \$237 million in New York City, but they increased \$111 million in the Chicago District and \$47 million in the Atlanta District. Savings deposits increased \$7 million and "other" time deposits of individuals, partnerships, and corporations increased \$42 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$653 million but borrowings from others increased \$376 million. Loans to domestic commercial banks increased \$312 million.

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	CO-	Clarina airea		
		ange since		
		63 1962		
	(In millions			
ASSETS	•			
Total loans and investments	131,616 -35	3 + 9 , 262		
Loans and investments adjusted 1/	129,875 -66	5 + 9,215		
Loans adjusted 1/	82,321 -43	4 + 7,674		
Commercial and industrial loans		0 + 2,243		
Agricultural loans	1,560 +	5 + 182		
Loans to brokers and dealers for purchasing				
or carrying: U. S. Govt. securities		.o - 1 93		
Other securities	3,088 - 7	2 + 965		
Other loans for purchasing or carrying:		_		
U. S. Govt. securities	7 5 -	16		
Other securities	1,492 +	4 + 84		
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,71 ⁴ - 3 2,866 + 6	.6 + 398 .6 + 546		
Other				
Loans to foreign banks	706 -			
Real estate loans	16,530 + 2			
Other loans	18,833 + 6			
Loans to domestic commercial banks		12 + 47		
U. S. Government securities - total		68 - 2,299		
Treasury bills	4,136 - 8			
Treasury certificates of indebtedness	1,77 ¹ 4 -	5 - 347		
Treasury notes and U. S. bonds maturing:				
Within 1 year	2 , 390 + 1	•		
1 to 5 years	14,530 - 1	72 - 5		
After 5 years	7,127 -1	19 + 2,097		
Other securities	17,597 +			
Reserves with F. R. Banks	12,165 -60			
Currency and coin	1,604 -			
Balances with domestic banks	2,931 -			
Other assets - net	5 , 257 +	98 + 521		
Total assets/liabilities	167,316 -2	34 +10,967		
LIABILITIES				
	61,212 -	33 - 409		
Demand deposits adjusted 2/	90,289 -1			
Demand deposits - total 37 Individuals, partnerships, and corporations		14 + 569		
States and political subdivisions	5,399 +	• •		
U. S. Government		00 - 447		
Domestic interbank: Commercial		75 + 396		
Mutual savings		5 + 34		
Foreign: Govts., official insts., etc.		25 + 14		
Commercial banks		1 + 33		
Time and savings deposits - total 4/		91 + 8,022		
Individuals, partnerships, and corporations:	2			
Savings deposits	36,021 +	7 + 3,905		
Other time deposits	11,175 +	42 + 2,853		
States and political subdivisions	4,076 +	37 + 673		
Domestic interbank	222 -	2 + 27		
Foreign: Govts., official insts., etc.		12 + 590		
Commercial banks		7 - 3		
Borrowings: From F. R. Banks		53 + 41		
From others		76 + 865		
Other liabilities		72 + 416		
		18 + 631		
CAPITAL ACCOUNTS	13,004 +			

^{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. * Preliminary (San Francisco District).

MAY 29, 1963

	Federal Reserve District					
	Boston	New York d	Phila- elphia	Cleve- land	Rich- mond	Atlanta
ASSETS		(In m	lillions	of doll	ars)	
Total loans and investments	5,048	39,104	4,830	10,559	4,648	5,035
Loans and investments adjusted 1/	5,004	38,484	4,766	10,400	4,604	4,973
Loans adjusted 1/	3,403	24,423	3,270	5,683	2,886	3, 104
Commercial and industrial loans	1,618	12,731	1,310	2,049	1,033	1,274
Agricultural loans	6	40	7	3	16	45
Loans to brokers and dealers for purchasing	١.	7.07		18	14	4
or carrying: U.S. Govt. securities	77	127	113	214	40	69
Other securities	77	1,790	ربند	٠	-10	٥)
Other loans for purchasing or carrying:	and 900	13	5	7	15	14
U. S. Govt. securities	10	478	62	151	23	41
Other securities Loans to nonbank financial institutions:		.,,			J	
Sales finance, personal finance, etc.	160	1,370	180	234	125	129
Other	128	695	82	98	125	172
Loans to foreign banks	18	350	34	16		
Real estate loans	542	3,157	475	1,513	528	361
Other loans	922	4,387	1,109	1,494	1,033	1,068
Loans to domestic commercial banks	44	620	64	159	44	62
U. S. Government securities - total	943	8,005	1,056	2,630	1,245	1,336
Treasury bills	112	1,851	83 86	219 190	94 92	131 111
Treasury certificates of indebtedness	109	365	00	190	92	1.1.1.
Treasury notes and U. S. bonds maturing:	107	464	138	305	80	97
Within 1 year	440	3,406	482	1,484	701	
l to 5 years After 5 years	175	1,919	267	432	278	
Other securities	658	6,056	440	2,087	473	
Reserves with F. R. Banks	472	4,005	448	793	419	
Currency and coin	83	358	81	168	119	
Balances with domestic banks	99	241	147	210	140	
Other assets - net	160	2,460	146	198	133	
Total assets/liabilities	6,342	51,805	6, 141	12,648	5,940	6,633
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	3,120	18,448	2,649	4,684	2,687	2,706
Demand deposits - total 3	4,067	28,781	3,789	6,375	3,765	
Individuals, partnerships, and corporations	3,134	19,324		4,827		
States and political subdivisions	275	1,115		471	275	
U. S. Government	211	1,406		409	221	
Domestic interbank: Commercial		3,290			376 8	
Mutual savings	112 4	333 438	36 6	7	- 0	
Foreign: Govts, official insts., etc. Commercial banks	28	810	30		. 9	_
Time and savings deposits - total 4/		14,025			1,365	
Individuals, partnerships, and corporations:	-, 5 . 1	,,	/2		,	•
Savings deposits	913	7,069	1,022	3,277	1,031	1,187
Other time deposits	283		354	1,077	211	342
States and political subdivisions	77	720	66			
Domestic interbank	8	131		12	2	
Foreign: Govts., official insts., etc.	57	1,962		6	20	
Commercial banks	3	82		1		
Borrowings: From F. R. Banks	3	18		7		_
From others	56		_		115 189	
Other liabilities	233	3,132	138	251	105	T24
$\underline{C} \ \underline{A} \ \underline{P} \ \underline{I} \ \underline{T} \ \underline{A} \ \underline{L} \qquad \underline{A} \ \underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{B}$	636	4,506	565	1,174	486	556

See footnotes on first table,

PIRI 27, 17	Federal Reserve District						
	T		linne-K	nana		San*	
	Chicago		polis	111	ellas	Francisco	
			illions				
ASSETS		0 501	7 0/0	k 500	E 560	28,619	
Total loans and investments	17,969	3,534	1,968	4,533	5,769		
Losns and investments adjusted 1/	17,736	3,487	1,952	4,503	5,714		
Loans adjusted 1/	10,541	2,220	1,275	2,870	3,581	19,065	
Commercial and industrial loans	4,446	823	545	1,166	1,792 45	6,310 968	
Agricultural loans	61	55	45	269	47	900	
Loans to brokers and dealers for purchasing	. 3.07	,		ı		27	
or carrying: U.S. Govt. securities	107	1	1 40	22	60		
Other securities	358	102	40	22	00	203	
Other loans for purchasing or carrying:	36	0		2	2	8	
U. S. Govt. securities	16	2 36	30	5 54	232		
Other securities	295	30	30	24	حرح		
Loans to nonbank financial institutions:	600	107	g ₂	130	90	416	
Sales finance, personal finance, etc.	690	107	83 41	127	227		
Other	392	115		•		_	
Loans to foreign banks	66	270	020	1.22	3 312	_	
Real estate loans	2,009	370	232	433	887		
Other loans	2,387	651	278 16	709 30	55		
Loans to domestic commercial banks	233 4,628	47 896		1,179	1,581		
U. S. Government securities - total	536	125	27	189	130		
Treasury bills	208	97	34	116	125		
Treasury certificates of indebtedness	200	71	54	110			
Treasury notes and U. S. bonds maturing:	350	83	33	93	137	503	
Within 1 year	2,312	493	237	539	704		
1 to 5 years	1,222	98	136	242	485		
After 5 years	2,567	371	210	454	552		
Other securities Reserves with F. R. Banks	1,656	402		458	576		
	193	49		55	62		
Currency and coin Balances with domestic banks	428	168		300			
Other assets - net	453	64		126			
Total assets/liabilities	22,315	4,589		5,966			
<u>LIABILITIES</u>	• • •	• • • •					
- · · · · · · · · · · · · · · · · · · ·	7,623	1 660	843	2,290	2,828	11,665	
Demand deposits adjusted 2/	11,647	1,669 2,856		3,773			
Demand deposits - total 3/ Individuals, partnerships, and corporations	8,236	1,869					
States and political subdivisions	753	147		307			
U. S. Government	726	132	_	153			
Domestic interbank: Commercial	1,682	683		836			
Mutual savings	2,332		5				
Foreign: Govts., official insts., etc.	11					3 60	
Commercial banks	54	4	5	3		5 113	
Time and savings deposits - total 4/	8,145		733	1,439	2,29	+ 16,029	
Individuals, partnerships, and corporations:	-,,	_,	,,,,	,	•		
Savings deposits	5,961	נבק	341	1,042	1,05	4 12,413	
Other time deposits	1,510	386	356	338	90	3 1,411	
States and political subdivisions	479		30		31	5 1,68 8	
Domestic interbank	12		2			3 <u>1</u> 4	
Foreign: Govts., official insts., etc.	166	2				1 452	
Commercial banks	. 7					2 14	
Borrowings: From F. R. Banks	14				_	2]	
From others	233	, 62		-			
Other liabilities	496	78	49	75	10	9 1,005	
CAPITAL ACCOUNTS	1,780	425	215	550	67	0 2,321	
	_,,	,		,,-	•	, -	

See footnotes on first table. * Preliminary.