



FEDERAL RESERVE

statistical release

For immediate release
June 12, 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 June 5: An increase of \$108 million in loans adjusted, a decrease of \$306 million in holdings of U. S. Government securities, increases of \$464 million in reserves with Federal Reserve Banks and \$309 million in demand deposits adjusted, a decrease of \$667 million in U. S. Government demand deposits, and an increase of \$704 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$106 million; during the comparable week a year ago these loans decreased \$63 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$29 million, and their loans for purchasing or carrying "other" securities increased \$10 million. Loans to sales and personal financing institutions increased \$86 million as compared with an increase of \$120 million during the similar week in 1962. Real estate loans increased \$29 million. "Other" loans increased \$71 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$216 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$89 million.

Demand deposits adjusted increased \$302 million in New York City, \$191 million in the San Francisco District, and \$103 million in the Richmond District, but they decreased \$73 million in the Dallas District, \$71 million in the Cleveland District, and by lesser amounts in five other districts. Savings deposits increased \$78 million and "other" time deposits of individuals, partnerships, and corporations decreased \$15 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$54 million and borrowings from others increased \$190 million. Loans to domestic commercial banks increased \$274 million.

	June 5, 1963	Change since	
		May 29, 1963 *	June 6, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	131,641	+ 76	+ 9,145
Loans and investments adjusted <u>1/</u>	129,645	-198	+ 8,829
Loans adjusted <u>1/</u>	82,388	+108	+ 7,711
Commercial and industrial loans	34,962	-106	+ 2,171
Agricultural loans	1,548	- 12	+ 167
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	323	+ 29	- 176
Other securities	3,080	+ 10	+ 1,058
Other loans for purchasing or carrying:			
U. S. Govt. securities	81	+ 6	- 11
Other securities	1,489	- 3	+ 108
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,800	+ 86	+ 364
Other	2,866	- 3	+ 532
Loans to foreign banks	707	+ 5	+ 17
Real estate loans	16,566	+ 29	+ 2,482
Other loans	18,904	+ 71	+ 1,219
Loans to domestic commercial banks	1,996	+274	+ 316
U. S. Government securities - total	29,660	-306	- 2,606
Treasury bills	3,929	-216	- 51
Treasury certificates of indebtedness	1,773	- 1	- 368
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,415	+ 25	- 4,236
1 to 5 years	14,478	- 52	+ 2
After 5 years	7,065	- 62	+ 2,047
Other securities	17,597	--	+ 3,724
Reserves with F. R. Banks	12,615	+464	- 158
Currency and coin	1,525	- 93	+ 79
Balances with domestic banks	3,002	+ 71	+ 152
Other assets - net	5,358	+ 74	+ 637
Total assets/liabilities	167,715	+423	+10,935
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,452	+309	- 52
Demand deposits - total <u>3/</u>	90,353	+177	+ 1,012
Individuals, partnerships, and corporations	64,401	+141	+ 683
States and political subdivisions	5,280	-119	+ 99
U. S. Government	3,870	-667	- 37
Domestic interbank: Commercial	11,457	+704	+ 21
Mutual savings	562	+ 50	+ 24
Foreign: Govts., official insts., etc.	557	+ 12	- 6
Commercial banks	1,083	- 7	- 12
Time and savings deposits - total <u>4/</u>	54,557	+ 19	+ 7,902
Individuals, partnerships, and corporations:			
Savings deposits	36,126	+ 78	+ 3,932
Other time deposits	11,160	- 15	+ 2,761
States and political subdivisions	4,035	- 41	+ 613
Domestic interbank	231	+ 9	+ 35
Foreign: Govts., official insts., etc.	2,738	- 7	+ 593
Commercial banks	119	+ 7	--
Borrowings: From F. R. Banks	133	+ 54	+ 107
From others	2,852	+190	+ 873
Other liabilities	5,896	- 30	+ 391
<u>C A P I T A L A C C O U N T S</u>	13,924	+ 13	+ 650

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 29 figures revised.

JUNE 5, 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	5,039	39,113	4,822	10,494	4,666	5,042
Loans and investments adjusted 1/	5,006	38,298	4,765	10,372	4,616	4,978
Loans adjusted 1/	3,410	24,456	3,273	5,691	2,896	3,110
Commercial and industrial loans	1,611	12,652	1,302	2,040	1,039	1,273
Agricultural loans	5	40	7	3	17	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	17	150	--	21	4	4
Other securities	76	1,813	114	214	40	72
Other loans for purchasing or carrying: U. S. Govt. securities	--	21	5	7	14	4
Other securities	10	470	62	152	23	42
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	158	1,406	178	241	131	138
Other	127	692	86	102	126	164
Loans to foreign banks	17	353	36	16	--	--
Real estate loans	543	3,178	476	1,513	524	361
Other loans	928	4,399	1,114	1,496	1,034	1,070
Loans to domestic commercial banks	33	815	57	122	50	64
U. S. Government securities - total	946	7,743	1,051	2,603	1,248	1,342
Treasury bills	118	1,620	83	218	101	132
Treasury certificates of indebtedness	108	363	85	185	92	112
Treasury notes and U. S. bonds maturing: Within 1 year	105	462	144	303	101	102
1 to 5 years	434	3,414	472	1,468	688	738
After 5 years	181	1,884	267	429	266	258
Other securities	650	6,099	441	2,078	472	526
Reserves with F. R. Banks	487	4,065	459	845	457	510
Currency and coin	85	375	84	152	111	76
Balances with domestic banks	122	261	136	195	153	375
Other assets - net	165	2,535	154	195	134	152
Total assets/liabilities	6,408	51,315	6,159	12,588	6,000	6,765
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,169	18,762	2,591	4,613	2,760	2,676
Demand deposits - total 3/	4,120	28,213	3,730	6,234	3,852	4,334
Individuals, partnerships, and corporations	3,185	19,123	2,869	4,761	2,861	2,801
States and political subdivisions	286	955	108	446	294	437
U. S. Government	182	1,295	176	336	159	147
Domestic interbank: Commercial	259	3,190	459	578	454	901
Mutual savings	120	371	39	8	10	--
Foreign: Govts., official insts., etc.	4	438	7	--	29	2
Commercial banks	29	802	28	16	9	9
Time and savings deposits - total 4/	1,342	14,009	1,533	4,769	1,408	1,677
Individuals, partnerships, and corporations: Savings deposits	914	7,079	1,024	3,281	1,062	1,191
Other time deposits	277	3,983	354	1,085	225	342
States and political subdivisions	77	717	69	381	75	120
Domestic interbank	8	132	17	13	2	15
Foreign: Govts., official insts., etc.	57	1,945	64	6	20	6
Commercial banks	3	92	3	1	--	--
Borrowings: From F. R. Banks	6	--	1	4	5	12
From others	69	1,405	180	147	100	57
Other liabilities	234	3,175	148	257	148	126
<u>C A P I T A L A C C O U N T S</u>	637	4,513	567	1,177	487	559

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 5, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	17,904	3,546	1,979	4,550	5,800	28,686
Loans and investments adjusted <u>1/</u>	17,638	3,474	1,965	4,502	5,720	28,311
Loans adjusted <u>1/</u>	10,525	2,210	1,287	2,877	3,598	19,055
Commercial and industrial loans	4,433	819	556	1,167	1,794	6,276
Agricultural loans	60	46	45	269	46	965
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	97	1	4	1	--	24
Other securities	340	103	41	23	64	180
Other loans for purchasing or carrying: U. S. Govt. securities	15	2	--	3	2	8
Other securities	296	36	30	54	232	82
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	706	111	88	133	91	419
Other	393	108	41	125	227	675
Loans to foreign banks	68	--	--	--	3	214
Real estate loans	2,014	372	230	432	312	6,611
Other loans	2,390	653	273	714	896	3,937
Loans to domestic commercial banks	266	72	14	48	80	375
U. S. Government securities - total	4,560	892	469	1,174	1,564	6,068
Treasury bills	492	124	30	186	126	699
Treasury certificates of indebtedness	210	97	35	116	125	245
Treasury notes and U. S. bonds maturing: Within 1 year	348	83	34	96	135	502
1 to 5 years	2,299	490	234	526	712	3,003
After 5 years	1,211	98	136	250	466	1,619
Other securities	2,553	372	209	451	558	3,188
Reserves with F. R. Banks	1,754	384	173	483	591	2,407
Currency and coin	178	45	17	48	57	297
Balances with domestic banks	419	167	70	304	452	348
Other assets - net	452	63	67	126	229	1,086
Total assets/liabilities	22,324	4,598	2,608	6,059	7,711	35,180
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,558	1,655	849	2,247	2,755	11,817
Demand deposits - total <u>3/</u>	11,588	2,905	1,600	3,876	4,537	15,364
Individuals, partnerships, and corporations	8,041	1,874	1,004	2,464	2,977	12,441
States and political subdivisions	856	145	120	290	285	1,058
U. S. Government	594	102	67	118	115	579
Domestic interbank: Commercial	1,819	755	382	963	1,085	612
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	62
Commercial banks	56	4	5	3	14	108
Time and savings deposits - total <u>4/</u>	8,157	1,163	729	1,448	2,300	16,022
Individuals, partnerships, and corporations: Savings deposits	5,983	712	341	1,046	1,059	12,434
Other time deposits	1,500	385	353	338	906	1,412
States and political subdivisions	479	61	29	59	312	1,656
Domestic interbank	13	--	2	1	14	14
Foreign: Govts., official insts., etc.	165	2	2	2	1	468
Commercial banks	7	--	--	--	2	11
Borrowings: From F. R. Banks	65	--	--	20	20	--
From others	248	29	12	95	78	432
Other liabilities	480	77	52	70	105	1,024
<u>C A P I T A L A C C O U N T S</u>	1,786	424	215	550	671	2,338

See footnotes on first table.