FEDERAL RESERVE



statistical release

For immediate release June 26, 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 19: Increases of \$1,481 million in loans adjusted, \$225 million in holdings of U. S. Government securities, \$268 million in holdings of "other" securities, a decrease of \$594 million in demand deposits adjusted, and an increase of \$2,762 million in U. S. Government demand deposits.

Commercial and industrial loans increased in all districts and a net of \$455 million, reflecting quarterly tax date needs. During the two weeks ending June 19, these loans increased \$527 million, as compared with an increase of \$537 million during the corresponding two weeks a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$218 million, and their loans for purchasing or carrying "other" securities increased \$198 million. Loans to sales and personal financing institutions increased \$387 million and loans to "other" nonbank financial institutions increased \$82 million. During the two weeks ending June 19, these loans increased \$352 million and \$147 million, respectively, as compared with increases of \$234 million and \$114 million, respectively, during the corresponding two weeks of 1962. Real estate loans increased \$58 million.

Holdings of Treasury bills by weekly reporting member banks increased by \$192 million, and the combined total of Treasury notes and U. S. Government bonds increased by \$41 million.

Demand deposits adjusted decreased in all but two districts and included decreases of \$204 million in the Chicago District, \$148 million in the San Francisco District, \$83 million in the Cleveland District, and \$63 million in New York City. Savings deposits increased \$39 million and "other" time deposits of individuals, partnerships, and corporations decreased \$69 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$546 million but borrowings from others decreased \$615 million. Loans to domestic commercial banks decreased \$637 million.

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	June 19,	June 12, June 20				
	1963	1963 1962				
ASSETS	(In millions of dollars)					
Total loans and investments	133,219	+1,337 + 8,98				
Loans and investments adjusted $1/$	131,935	+1,974 + 9,00				
Loans adjusted 1/	84,167	+1,481 + 8,1				
Commercial and industrial loans	35,489	+ 455* + 2,10				
Agricultural loans	1,550	+ 1 + 10				
Loans to brokers and dealers for purchasing	, , , , , , , , , , , , , , , , , , , ,					
or carrying: U. S. Govt. securities	594	+ 218 - 19				
Other securities	3,309	+ 198 + 1,3				
Other loans for purchasing or carrying:	• • •					
U. S. Govt. securities	76	- l - :				
Other securities	1,498	+ .4* + 1				
Loans to nonbank financial institutions:	W.					
Sales finance, personal finance, etc.	4,152	+ 387 + 48				
Other	3,013	+ 82 + 50				
Loans to foreign banks	761	+ 47 +				
Real estate loans	16,703	+ 58 + 2,4				
Other loans	18,960					
Loans to domestic commercial banks	1,284	- 637 . -				
U. S. Government securities - total	29,791	+ 225 - 2,7				
Treasury bills	4,068	+ 192 - 1				
Treasury certificates of indebtedness	1,761	- 8 - 4				
Treasury notes and U. S. bonds maturing:		1 -				
Within 1 year	2,472	+ 35 - 4,2				
1 to 5 years	14,494	- 18 - 2				
After 5 years	6,996	+ 24 + 2,3				
Other securities	17,977	+ 268 + 3,6				
Reserves with F. R. Banks	13, 1 38	+ 557 - 1				
Currency and coin	1,670	- 31 + 1				
Balances with domestic banks	3,167	+ 10 + 3				
Other assets - net	5,251	- 47 + 6				
Total assets/liabilities	170,641	+1,240 +10,5				
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	62,191	- 594 -				
Demand deposits - total 3/	93,460	+1,446 + 1,3				
Individuals, partnerships, and corporations	66 , 389	-1,053 + 5				
States and political subdivisions	4,684	- 150 -				
U. S. Government	5,587	+2,762 +]				
Domestic interbank: Commercial	11,486	- 136 + 2				
Mutual savings	545					
Foreign: Govts., official insts., etc.	593	+ 49 -				
Commercial banks	1,133	+ 40 +				
Time and savings deposits - total 4/	54,601	- 91 + 7,				
Individuals, partnerships, and corporations:	06 000	. 20 . 25				
Savings deposits	36,220	+ 39 + 3,6				
Other time deposits	11,206					
States and political subdivisions	3,928					
Domestic interbank	228	+ + 21 + (
Foreign: Govts., official insts., etc.	2,767					
. Commercial banks	104 716	- 9 - + 546* + 3				
Borrowings: From F. R. Banks	•					
From others	2,0 79	•				
Other liabilities	5,891	- 20 T .				
CAPITAL ACCOUNTS	13,894	- 20 +				

^{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.

^{*} June 12 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JUNE 19, 1963

JUNE 19, 19	Federal Reserve District					
	Boston	1	Phila-	Cleve-	Rich-	Atlanta
	Boboom		elphia	land	mond	
ASSETS		(In m	illions	of doll	ars)	
Total loans and investments	5,131	39,680	4,885	10,571	4,717	5,104
Loans and investments adjusted 1/	5,054		4,807	10,450	4,652	5,022
Loans adjusted 1/	3,458	25,274	3,318	5,803	2,938	3,147
Commercial and industrial loans	1,644	12,854	1,323	2,081	1,053	1,284
Agricultural loans	6	41	7	. 3	15	45
Loans to brokers and dealers for purchasing			-	3.0	1.),
or carrying: U.S. Govt. securities	2	351	5	19	4 45	4 73
Other securities	81	1,982	113	230	4)	13
Other loans for purchasing or carrying:		17	2,	7	13	4
U. S. Govt. securities	10	17 476	62	152	25	41
Other securities Loans to nonbank financial institutions:	10	410	02	1)4	د_	-1,4
Sales finance, personal finance, etc.	162	1,592	185	261	135	147
Other	137	702	94	115	137	172
Loans to foreign banks	16	371	34	17		~ ***
Real estate loans	548	3,222	481	1,518	532	367
Other loans	934	4,383	1,116	1,517	1,035	1,073
Loans to domestic commercial banks	77	2 88	78	121	65	82
U. S. Government securities - total	938	7,910	1,030	2,605	1,231	
Treasury bills	110	1,753	72	215	101	
Treasury certificates of indebtedness	109	364	85	181	84	111
Treasury notes and U. S. bonds maturing:			- 11	0		
Within 1 year	104	476	144	318	99	
1 to 5 years	433	3,442	469	1,485	681	
After 5 years	182	1,875	260	406	266 1.93	
Other securities	658	6,208	459	2,042	483 479	
Reserves with F. R. Banks	458	4,447 388	498 91	905 171	119	
Currency and coin	93 112	269	1 1	220	155	
Balances with domestic banks Other assets - net	169	•		200	144	
Total assets/liabilities	6,603		6,278	12,862	6,103	
*	0,000	J-, 017	0,-10		, , , , ,	
LIABILITIES			o (O=	1 (00	0 505	0 (00
Demand deposits adjusted $\frac{2}{}$		19,254	2,685	4,680	2,795	2,690
Demand deposits - total 37	4,337		3,923	6,540	3,971	4,467
Individuals, partnerships, and corporations		19,844			2,929 260	
States and political subdivisions	23 <u>3</u> 247					
U. S. Government Domestic interbank: Commercial	282	3,080	478		457) 194 ' 921
Mutual savings	125				3	
Foreign: Govts., official insts., etc.	4				30) 3
Commercial banks	31			17	3	10
Time and savings deposits - total 4/	1.,347		1,542	4,807	1,413	1,692
Individuals, partnerships, and corporations:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,				
Savings deposits	914	7,107	1,025	3,287	1,06	1,193
Other time deposits	284	3,930	363	1,172	228	
States and political subdivisions	77	0	69	326	.(1	
Domestic interbank	9	128	17	13	2	_
Foreign: Govts., official insts., etc.	54		64		20	
Commercial banks	3					
Borrowings: From F. R. Banks	.1				3(), (
From others	29			58 24 4		
Other liabilities	242	2 3,088	146			_
CAPITAL ACCOUNTS	636	4,504	566	1,178	486	557

See footnotes on first table.

JUNE 19, 1963 (Cont'd)

	Federal Reserve District							
	Chicago		inne-Ka	1184	llas	San cancisco		
		Louis a	illions			ancibce		
ASSETS			12			00 015		
Total loans and investments	18,251	3,606	•	4,604	5,829			
Loans and investments adjusted 1/	18,075	3,546	2,004	4,525	5,791			
Loans adjusted $1/$	10,781	2,264	1,324	2,905	3,648	19,307 6,318		
Commercial and industrial loans	4,513	838	583 1.6	1,180	1,818 45	972		
Agricultural loans	61,	48	46	261	47	912		
Loans to brokers and dealers for purchasing		_	_	-		En		
or carrying: U.S. Govt. securities	144	1	6	1	60	57		
Other securities	369	103	41	29	60	183		
Other loans for purchasing or carrying:	7 67	-			2	-		
U. S. Govt. securities	17	2	20	3		80		
Other securities	295	37	30	55	235	00		
Loans to nonbank financial institutions:			00		102	472		
Sales finance, personal finance, etc.	749	125	88	133	103			
Other	420	117	48	135	237	702		
Loans to foreign banks	89	1	020	1,20	3	230 6,650		
Real estate loans	2,029	373	232	438	313 901			
Other loans	2,383	660	270 22	715		3,973 198		
Loans to domestic commercial banks	176	60		79		6,00		
U. S. Government securities - total	4,651	893	469	1,167	1,563			
Treasury bills	605	125	29	176	127	629		
Treasury certificates of indebtedness	2 10	97	35	118	125	24:		
Treasury notes and U.S. bonds maturing:		01	0.5	o 	305	۳۵!		
Within 1 year	362	84	35	97	135	50'		
1 to 5 years	2,268	490	237	549	713	2,99		
After 5 years	1,206	97	133	227	463	1,629		
Other securities	2,643	389	211	453	580	3,30		
Reserves with F. R. Banks	1,710	444	167	448	555	2,50		
Currency and coin	195	49	20	57	63	. 33		
Balances with domestic banks	409	176	63	329	538	379		
Other assets - net	444	63	67	128	229 7,885			
Total assets/liabilities	22,830	4,758	2,647	6,185	(,000	35,51		
<u>LIABILITIES</u>								
Demand deposits adjusted 2/	7,473	1,688	860	2,259	2,773	11,86		
Demand deposits - total 3/	12,093		1,622	4,003	4,736			
Individuals, partnerships, and corporations	8,200		999	2,548	3,096	12,67		
States and political subdivisions	813	132	134	283	258	88 8 <i>6</i>		
U. S. Government	937	156		164		62		
Domestic interbank: Commercial	1,862		361 4		1,122			
Mutual savings	2				14	6		
Foreign: Govts., official insts., etc.	20				-			
Commercial banks	68		5 730	3 1,56	2 201	11 16,05		
Time and savings deposits - total 4/	8,125	1,171	739	1,456	2,294	TO 607		
Individuals, partnerships, and corporations:	6,004	713	342	1,049	1,064	12,45		
Savings deposits	1,460		_	343	896			
Other time deposits	1,460 467		301	59	311	1,63		
States and political subdivisions Domestic interbank	•	•		1	14	1		
	13	2	2 2	2	14	47		
Foreign: Govts., official insts., etc.	164				2			
Commercial banks	7 64			69	23	, 6		
Borrowings: From F. R. Banks	226			41	5 9	25		
From others Other liabilities				67	106			
(mner 1901 11188	540	ſυ	40	. 01	700	±,00		
CAPITAL ACCOUNTS	1,782	, 425	214	549	667	2,33		

See footnotes on first table.