



For immediate release
July 3, 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 26: Increases of \$526 million in loans adjusted, \$586 million in holdings of U. S. Government securities, and \$1,557 million in U. S. Government demand deposits, decreases of \$181 million in demand deposits adjusted and \$534 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$110 million; during the comparable week a year ago these loans increased \$26 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$51 million, and their loans for purchasing or carrying "other" securities increased \$114 million. Loans to sales and personal financing institutions increased \$26 million and loans to "other" nonbank financial institutions increased \$61 million, as compared with a decrease of \$121 million and an increase of \$42 million, respectively, during the similar week in 1962. Real estate loans increased \$68 million. "Other" loans increased \$95 million.

Holdings of Treasury bills by weekly reporting member banks increased \$155 million, and the combined total of Treasury notes and U. S. Government bonds increased \$435 million. "Other" securities increased \$69 million.

Demand deposits adjusted decreased \$128 million in New York City, \$111 million in the San Francisco District, and \$82 million in the Richmond District, but they increased \$116 million in the Chicago District and \$71 million in the Dallas District. Savings deposits increased \$135 million and "other" time deposits of individuals, partnerships, and corporations increased \$63 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$148 million but borrowings from others increased \$171 million. Loans to domestic commercial banks increased \$153 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	June 26, 1963	Change since June 19, 1963	
		June 19, 1963	June 27, 1962
(In millions of dollars)			
A S S E T S			
Total loans and investments	134,553	+1,334	+10,208
Loans and investments adjusted 1/	133,116	+1,181	+10,310
Loans adjusted 1/	84,693	+ 526	+ 8,791
Commercial and industrial loans	35,599	+ 110	+ 2,245
Agricultural loans	1,533	- 17	+ 150
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	645	+ 51	+ 48
Other securities	3,423	+ 114	+ 1,487
Other loans for purchasing or carrying:			
U. S. Govt. securities	104	+ 28	+ 12
Other securities	1,522	+ 24	+ 189
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,178	+ 26	+ 629
Other	3,074	+ 61	+ 584
Loans to foreign banks	728	- 33	- 21
Real estate loans	16,771	+ 68	+ 2,503
Other loans	19,055	+ 95	+ 1,183
Loans to domestic commercial banks	1,437	+ 153	- 102
U. S. Government securities - total	30,377	+ 586	- 2,041
Treasury bills	4,223	+ 155	+ 226
Treasury certificates of indebtedness	1,757	- 4	- 458
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,462	- 10	- 4,287
1 to 5 years	14,524	+ 30	- 274
After 5 years	7,411	+ 415	+ 2,752
Other securities	18,046	+ 69	+ 3,560
Reserves with F. R. Banks	12,694	- 444	- 374
Currency and coin	1,746	+ 76	+ 126
Balances with domestic banks	3,048	- 119	+ 243
Other assets - net	5,305	+ 54	+ 582
Total assets/liabilities	170,720	+ 79	+11,506
L I A B I L I T I E S			
Demand deposits adjusted 2/	62,010	- 181	+ 538
Demand deposits - total 3/	93,480	+ 20	+ 2,089
Individuals, partnerships, and corporations	65,147	-1,242	+ 1,125
States and political subdivisions	4,905	+ 221	+ 76
U. S. Government	7,144	+1,557	+ 550
Domestic interbank: Commercial	10,952	- 534	+ 280
Mutual savings	521	- 24	+ 37
Foreign: Govts., official insts., etc.	603	+ 10	- 52
Commercial banks	1,090	- 43	+ 29
Time and savings deposits - total 4/	54,856	+ 255	+ 7,779
Individuals, partnerships, and corporations:			
Savings deposits	36,355	+ 135	+ 3,816
Other time deposits	11,269	+ 63	+ 2,758
States and political subdivisions	3,966	+ 38	+ 564
Domestic interbank	225	- 3	+ 28
Foreign: Govts., official insts., etc.	2,791	+ 24	+ 673
Commercial banks	103	- 1	- 20
Borrowings: From F. R. Banks	568	- 148	+ 277
From others	2,250	+ 171	+ 425
Other liabilities	5,623	- 268	+ 267
	13,943	+ 49	+ 669
C A P I T A L A C C O U N T S			

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
June 26, 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	5,196	40,203	4,917	10,677	4,769	5,156
Loans and investments adjusted 1/	5,101	39,834	4,834	10,567	4,702	5,067
Loans adjusted 1/	3,460	25,467	3,337	5,838	2,970	3,160
Commercial and industrial loans	1,652	12,919	1,319	2,086	1,058	1,291
Agricultural loans	5	41	7	2	16	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	293	15	21	4	4
Other securities	79	2,030	115	231	48	74
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	38	5	10	14	4
Other securities	10	484	62	157	25	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	161	1,627	184	271	142	136
Other	140	712	97	117	145	178
Loans to foreign banks	17	354	34	18	--	--
Real estate loans	551	3,251	484	1,518	530	365
Other loans	925	4,435	1,121	1,521	1,043	1,085
Loans to domestic commercial banks	95	369	83	110	67	89
U. S. Government securities - total	982	8,131	1,041	2,692	1,248	1,355
Treasury bills	146	1,860	68	200	111	136
Treasury certificates of indebtedness	109	369	84	173	84	107
Treasury notes and U. S. bonds maturing:						
Within 1 year	104	464	144	318	99	117
1 to 5 years	433	3,458	473	1,490	677	729
After 5 years	190	1,980	272	511	277	266
Other securities	659	6,236	456	2,037	484	552
Reserves with F. R. Banks	504	4,080	466	841	463	469
Currency and coin	97	401	95	179	126	87
Balances with domestic banks	105	258	145	229	144	368
Other assets - net	176	2,461	156	203	143	156
Total assets/liabilities	6,568	52,411	6,264	12,837	6,139	6,816
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,196	19,092	2,664	4,665	2,713	2,679
Demand deposits - total 3/	4,284	29,505	3,891	6,493	3,937	4,398
Individuals, partnerships, and corporations	3,224	19,608	2,910	4,857	2,832	2,808
States and political subdivisions	260	828	127	416	291	401
U. S. Government	325	2,318	292	588	325	311
Domestic interbank: Commercial	273	3,087	450	532	405	828
Mutual savings	111	346	37	5	7	--
Foreign: Govts., official insts., etc.	4	479	6	--	28	3
Commercial banks	33	802	27	16	9	9
Time and savings deposits - total 4/	1,347	14,038	1,553	4,834	1,419	1,694
Individuals, partnerships, and corporations:						
Savings deposits	915	7,127	1,028	3,291	1,066	1,194
Other time deposits	284	3,930	371	1,192	234	348
States and political subdivisions	76	730	69	328	72	130
Domestic interbank	8	128	17	13	2	14
Foreign: Govts., official insts., etc.	55	1,987	64	7	21	6
Commercial banks	3	75	2	1	--	--
Borrowings: From F. R. Banks	--	279	6	24	42	13
From others	66	1,106	106	71	67	24
Other liabilities	234	2,955	142	235	190	130
<u>C A P I T A L A C C O U N T S</u>	637	4,528	566	1,180	484	557

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 26, 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	18,434	3,653	2,026	4,638	5,936	28,948
Loans and investments adjusted <u>1/</u>	18,260	3,577	2,004	4,556	5,834	28,780
Loans adjusted <u>1/</u>	10,894	2,279	1,316	2,920	3,649	19,403
Commercial and industrial loans	4,506	839	580	1,183	1,805	6,361
Agricultural loans	58	42	36	262	44	977
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	192	1	6	18	10	79
Other securities	434	104	42	27	60	179
Other loans for purchasing or carrying: U. S. Govt. securities	18	2	--	3	2	8
Other securities	299	38	30	55	237	82
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	743	127	87	129	101	470
Other	418	125	49	136	243	714
Loans to foreign banks	84	1	--	--	3	217
Real estate loans	2,030	374	234	438	309	6,687
Other loans	2,400	667	272	714	904	3,968
Loans to domestic commercial banks	174	76	22	82	102	168
U. S. Government securities - total	4,695	912	472	1,182	1,600	6,067
Treasury bills	585	129	29	184	151	624
Treasury certificates of indebtedness	218	98	34	118	125	238
Treasury notes and U. S. bonds maturing: Within 1 year	365	85	35	97	134	500
1 to 5 years	2,269	490	237	548	715	3,005
After 5 years	1,258	110	137	235	475	1,700
Other securities	2,671	386	216	454	585	3,310
Reserves with F. R. Banks	1,738	402	186	420	529	2,596
Currency and coin	202	51	22	60	66	360
Balances with domestic banks	394	167	70	326	526	316
Other assets - net	441	64	68	128	233	1,076
Total assets/liabilities	22,845	4,741	2,665	6,118	7,871	35,445
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,589	1,684	862	2,267	2,844	11,755
Demand deposits - total <u>3/</u>	12,081	3,024	1,627	3,993	4,725	15,522
Individuals, partnerships, and corporations	8,140	1,927	977	2,474	3,096	12,294
States and political subdivisions	834	130	146	294	259	919
U. S. Government	1,096	216	127	256	241	1,049
Domestic interbank: Commercial	1,760	720	345	924	1,059	569
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	19	--	--	--	3	61
Commercial banks	57	5	6	3	13	110
Time and savings deposits - total <u>4/</u>	8,140	1,173	740	1,459	2,301	16,158
Individuals, partnerships, and corporations: Savings deposits	6,014	718	343	1,051	1,067	12,541
Other time deposits	1,469	384	361	344	899	1,453
States and political subdivisions	460	66	30	59	312	1,634
Domestic interbank	13	--	2	1	13	14
Foreign: Govts., official insts., etc.	167	2	2	2	1	477
Commercial banks	7	--	--	--	3	12
Borrowings: From F. R. Banks	127	5	4	22	1	45
From others	214	42	31	27	64	432
Other liabilities	501	71	48	67	108	942
<u>C A P I T A L A C C O U N T S</u>	1,782	426	215	550	672	2,346

See footnotes on first table.