



For immediate release
July 10, 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 July 3: Decreases of \$313 million in loans adjusted and \$546 million in holdings of U. S. Government securities; increases of \$714 million in reserves with Federal Reserve Banks and \$1,026 million in demand deposits credited to domestic commercial banks, and decreases of \$987 million in demand deposits adjusted and \$243 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$140 million; during the comparable week a year ago these loans decreased \$171 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$188 million, and their loans for purchasing or carrying "other" securities decreased \$72 million. Loans to sales and personal financing institutions increased \$1 million and loans to "other" nonbank financial institutions increased \$13 million, as compared with an increase of \$154 million and a decrease of \$4 million, respectively, during the similar week in 1962. Real estate loans increased \$53 million. "Other" loans increased \$33 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$405 million, Treasury certificates increased \$12 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$153 million. "Other" securities increased \$148 million.

Demand deposits adjusted decreased in all but two districts and included decreases of \$329 million in the Chicago District, \$303 million in New York City, \$106 million in the Cleveland District, \$86 million in the Kansas City District, and \$82 million in the Atlanta District. Savings deposits increased \$163 million and "other" time deposits of individuals, partnerships, and corporations decreased \$39 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$31 million and borrowings from others decreased \$26 million. Loans to domestic commercial banks decreased \$169 million.

	July 3, 1963*	Change since June 26, 1963 July 4, 1962	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	133,673	- 880	+9,015
Loans and investments adjusted 1/	132,405	- 711	+9,630
Loans adjusted 1/	84,380	- 313	+8,480
Commercial and industrial loans	35,459	- 140	+2,276
Agricultural loans	1,539	+ 6	+ 158
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	457	- 188	- 56
Other securities	3,351	- 72	+1,371
Other loans for purchasing or carrying:			
U. S. Govt. securities	79	- 25	- 10
Other securities	1,521	- 1	+ 204
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,179	+ 1	+ 476
Other	3,087	+ 13	+ 601
Loans to foreign banks	742	+ 14	- 25
Real estate loans	16,824	+ 53	+2,513
Other loans	19,088	+ 33	+1,194
Loans to domestic commercial banks	1,268	- 169	- 615
U. S. Government securities - total	29,831	- 546	-2,364
Treasury bills	3,818	- 405	- 4
Treasury certificates of indebtedness	1,769	+ 12	- 355
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,490	+ 28	-4,310
1 to 5 years	14,383	- 141	- 431
After 5 years	7,371	- 40	+2,736
Other securities	18,194	+ 148	+3,514
Reserves with F. R. Banks	13,408	+ 714	- 17
Currency and coin	1,493	- 253	+ 74
Balances with domestic banks	3,126	+ 78	+ 14
Other assets - net	5,277	- 28	+ 509
Total assets/liabilities	172,039	+1,319	+9,907
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,023	- 987	+ 158
Demand deposits - total 3/	94,964	+1,484	+ 812
Individuals, partnerships, and corporations	65,485	+ 338	+ 666
States and political subdivisions	4,998	+ 93	- 102
U. S. Government	6,901	- 243	+ 275
Domestic interbank: Commercial	11,978	+1,026	+ 67
Mutual savings	649	+ 128	+ 33
Foreign: Govts., official insts., etc.	561	- 42	- 66
Commercial banks	1,161	+ 71	+ 70
Time and savings deposits - total 4/	54,924	+ 68	+7,737
Individuals, partnerships, and corporations:			
Savings deposits	36,518	+ 163	+3,778
Other time deposits	11,230	- 39	+2,793
States and political subdivisions	3,901	- 65	+ 496
Domestic interbank	227	+ 2	+ 35
Foreign: Govts., official insts., etc.	2,797	+ 6	+ 687
Commercial banks	103	--	- 15
Borrowings: From F. R. Banks	537	- 31	+ 492
From others	2,224	- 26	- 55
Other liabilities	5,439	- 184	+ 292
<u>C A P I T A L A C C O U N T S</u>			
	13,951	+ 8	+ 629

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).

JULY 3, 1963

	Federal Reserve District					
	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,192	39,737	4,900	10,632	4,736	5,175
Loans and investments adjusted 1/	5,126	39,445	4,815	10,548	4,689	5,068
Loans adjusted 1/	3,491	25,153	3,322	5,869	2,973	3,168
Commercial and industrial loans	1,659	12,756	1,331	2,083	1,058	1,295
Agricultural loans	6	41	7	2	15	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	15	198	2	25	5	4
Other securities	80	2,022	96	237	39	75
Other loans for purchasing or carrying: U. S. Govt. securities	--	13	4	8	14	4
Other securities	10	485	62	152	33	42
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	157	1,568	191	279	140	141
Other	143	722	90	118	147	173
Loans to foreign banks	18	369	34	18	--	--
Real estate loans	552	3,284	486	1,519	531	367
Other loans	933	4,415	1,125	1,542	1,047	1,089
Loans to domestic commercial banks	66	292	85	84	47	107
U. S. Government securities - total	968	7,906	1,037	2,652	1,238	1,350
Treasury bills	151	1,664	68	194	105	138
Treasury certificates of indebtedness	109	381	89	170	84	107
Treasury notes and U. S. bonds maturing: Within 1 year	105	484	144	325	98	116
1 to 5 years	400	3,403	474	1,469	663	726
After 5 years	203	1,974	262	494	288	263
Other securities	667	6,386	456	2,027	478	550
Reserves with F. R. Banks	489	4,305	456	960	495	502
Currency and coin	76	340	74	144	107	82
Balances with domestic banks	118	275	153	206	162	387
Other assets - net	174	2,453	162	195	138	156
Total assets/liabilities	6,629	52,379	6,318	12,946	6,183	7,007
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,221	18,903	2,605	4,559	2,701	2,597
Demand deposits - total 3/	4,348	29,609	3,944	6,545	4,042	4,573
Individuals, partnerships, and corporations	3,304	19,509	2,938	4,830	2,882	2,820
States and political subdivisions	251	980	110	414	275	426
U. S. Government	323	2,266	286	576	302	298
Domestic interbank: Commercial	224	3,171	480	601	494	973
Mutual savings	150	425	41	7	10	--
Foreign: Govts., official insts., etc.	4	444	10	--	27	3
Commercial banks	33	864	29	17	9	9
Time and savings deposits - total 4/	1,354	13,994	1,559	4,871	1,424	1,697
Individuals, partnerships, and corporations: Savings deposits	917	7,166	1,030	3,326	1,073	1,197
Other time deposits	292	3,860	374	1,195	231	351
States and political subdivisions	73	714	68	327	74	126
Domestic interbank	9	128	17	13	2	15
Foreign: Govts., official insts., etc.	54	1,991	64	7	21	6
Commercial banks	3	73	4	1	--	--
Borrowings: From F. R. Banks	20	113	8	70	59	38
From others	42	1,202	91	72	24	20
Other liabilities	228	2,934	144	206	148	122
<u>C A P I T A L A C C O U N T S</u>	637	4,527	572	1,182	486	557

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 3, 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	18,149	3,673	2,016	4,655	5,884	28,924
Loans and investments adjusted <u>1/</u>	18,037	3,567	2,013	4,554	5,800	28,743
Loans adjusted <u>1/</u>	10,794	2,280	1,327	2,923	3,637	19,443
Commercial and industrial loans	4,465	840	590	1,193	1,799	6,390
Agricultural loans	60	46	36	261	48	976
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	126	1	4	3	3	71
Other securities	384	108	41	30	61	178
Other loans for purchasing or carrying: U. S. Govt. securities	21	2	--	3	2	8
Other securities	297	37	31	55	236	81
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	765	129	90	133	103	483
Other	430	113	52	142	243	714
Loans to foreign banks	90	--	--	--	2	211
Real estate loans	2,035	377	235	436	311	6,691
Other loans	2,409	668	269	712	899	3,980
Loans to domestic commercial banks	112	106	3	101	84	181
U. S. Government securities - total	4,565	907	466	1,179	1,578	5,985
Treasury bills	479	129	25	182	123	560
Treasury certificates of indebtedness	218	98	33	118	130	232
Treasury notes and U. S. bonds maturing: Within 1 year	366	85	36	97	136	498
1 to 5 years	2,265	487	237	538	712	3,009
After 5 years	1,237	108	135	244	477	1,686
Other securities	2,678	380	220	452	585	3,315
Reserves with F. R. Banks	1,742	417	210	467	631	2,734
Currency and coin	174	44	17	48	55	332
Balances with domestic banks	409	178	59	319	526	334
Other assets - net	428	63	74	131	235	1,068
Total assets/liabilities	22,772	4,849	2,714	6,255	7,982	36,005
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,260	1,611	816	2,181	2,773	11,796
Demand deposits - total <u>3/</u>	12,093	3,119	1,656	4,131	4,820	16,084
Individuals, partnerships, and corporations	8,078	1,928	978	2,477	3,070	12,671
States and political subdivisions	742	123	145	295	271	966
U. S. Government	1,045	207	118	250	229	1,001
Domestic interbank: Commercial	1,918	827	384	1,065	1,167	674
Mutual savings	2	--	5	--	--	9
Foreign: Govts., official insts., etc.	13	--	--	--	3	57
Commercial banks	63	5	5	2	15	110
Time and savings deposits - total <u>4/</u>	8,174	1,177	743	1,467	2,308	16,156
Individuals, partnerships, and corporations: Savings deposits	6,050	718	343	1,055	1,077	12,566
Other time deposits	1,469	386	364	349	901	1,458
States and political subdivisions	456	67	30	58	308	1,600
Domestic interbank	13	--	2	1	13	14
Foreign: Govts., official insts., etc.	169	2	2	2	--	479
Commercial banks	7	--	--	--	3	12
Borrowings: From F. R. Banks	60	37	9	12	19	92
From others	224	23	44	30	75	377
Other liabilities	432	67	47	66	89	956
<u>C A P I T A L A C C O U N T S</u>	1,789	426	215	549	671	2,340

See footnotes on first table.

* Preliminary.