



For immediate release  
July 24, 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 17: Decreases of \$105 million in loans adjusted and \$178 million in holdings of U. S. Government securities, increases of \$195 million in holdings of "other" securities and \$834 million in demand deposits adjusted, and decreases of \$506 million in U. S. Government demand deposits and \$125 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$30 million; during the comparable week a year ago these loans decreased \$240 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$30 million, and their loans for purchasing or carrying "other" securities decreased \$68 million. Loans to sales and personal financing institutions decreased \$85 million and loans to "other" nonbank financial institutions increased \$60 million, as compared with a decrease of \$18 million and an increase of \$37 million, respectively, during the similar week in 1962. Real estate loans increased \$36 million, and agricultural loans decreased \$86 million. "Other" loans increased \$26 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills by \$7 million; Treasury certificates by \$3 million; and the combined total of Treasury notes and U. S. Government bonds by \$168 million.

Demand deposits adjusted increased in all but one district and included increases of \$325 million in New York City, \$136 million in the San Francisco District, \$93 million in the City of Chicago, \$64 million in the Kansas City District, and \$60 million in the Boston District. Savings deposits increased \$39 million and "other" time deposits of individuals, partnerships, and corporations increased \$44 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$159 million but borrowings from others decreased \$125 million. Loans to domestic commercial banks decreased \$65 million.

	July 17, 1963	Change since	
		July 10, 1963*	July 18, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	133,801	- 153	+10,326
Loans and investments adjusted <u>1/</u>	131,924	- 88	+ 9,653
Loans adjusted <u>1/</u>	83,840	- 105	+ 8,501
Commercial and industrial loans	35,261	- 30	+ 2,223
Agricultural loans	1,394	- 86	- 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	513	+ 30	+ 64
Other securities	3,088	- 68	+ 1,339
Other loans for purchasing or carrying:			
U. S. Govt. securities	76	--	- 10
Other securities	1,524	+ 2	+ 205
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,996	- 85	+ 543
Other	3,176	+ 60	+ 655
Loans to foreign banks	762	+ 12	+ 9
Real estate loans	16,908	+ 36	+ 2,439
Other loans	19,095	+ 26	+ 1,264
Loans to domestic commercial banks	1,877	- 65	+ 673
U. S. Government securities - total	29,736	- 178	- 2,509
Treasury bills	4,020	- 7	- 4
Treasury certificates of indebtedness	1,746	- 3	- 363
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,488	- 20	- 4,271
1 to 5 years	14,290	- 73	- 441
After 5 years	7,192	- 75	+ 2,570
Other securities	18,348	+ 195	+ 3,661
Reserves with F. R. Banks	12,461	+ 409	- 649
Currency and coin	1,668	- 47	+ 102
Balances with domestic banks	3,133	+ 127	+ 238
Other assets - net	5,397	+ 63	+ 647
Total assets/liabilities	171,393	+1,527	+11,714
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,526	+ 834	+ 758
Demand deposits - total <u>3/</u>	93,868	+1,331	+ 2,331
Individuals, partnerships, and corporations	67,401	+1,900	+ 1,762
States and political subdivisions	4,716	+ 11	+ 121
U. S. Government	4,648	- 506	+ 679
Domestic interbank: Commercial	11,761	- 125	- 156
Mutual savings	572	- 49	- 9
Foreign: Govts., official insts., etc.	566	+ 2	- 142
Commercial banks	1,126	+ 25	+ 82
Time and savings deposits - total <u>4/</u>	55,117	+ 31	+ 7,878
Individuals, partnerships, and corporations:			
Savings deposits	36,660	+ 39	+ 3,679
Other time deposits	11,358	+ 44	+ 3,015
States and political subdivisions	3,800	- 66	+ 517
Domestic interbank	222	+ 5	+ 31
Foreign: Govts., official insts., etc.	2,822	+ 14	+ 693
Commercial banks	96	- 8	- 26
Borrowings: From F. R. Banks	241	+ 159	- 393
From others	2,592	- 125	+ 895
Other liabilities	5,643	+ 156	+ 341
<u>C A P I T A L A C C O U N T S</u>	13,932	- 25	+ 662

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.

\* July 10 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JULY 17, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	5,193	39,437	4,857	10,681	4,780	5,144
Loans and investments adjusted <u>1/</u>	5,161	38,707	4,797	10,555	4,719	5,061
Loans adjusted <u>1/</u>	3,524	24,731	3,310	5,882	3,004	3,164
Commercial and industrial loans	1,670	12,637	1,321	2,108	1,054	1,288
Agricultural loans	6	43	7	2	16	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	16	226	17	31	4	9
Other securities	82	1,819	90	219	49	79
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	10	14	4
Other securities	9	484	60	159	26	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	163	1,459	177	263	148	140
Other	141	723	93	123	156	177
Loans to foreign banks	36	364	36	13	--	--
Real estate loans	555	3,293	482	1,526	539	360
Other loans	928	4,393	1,129	1,542	1,054	1,088
Loans to domestic commercial banks	32	730	60	126	61	83
U. S. Government securities - total	948	7,557	1,030	2,609	1,235	1,337
Treasury bills	132	1,436	99	219	105	118
Treasury certificates of indebtedness	109	381	84	152	84	107
Treasury notes and U. S. bonds maturing:						
Within 1 year	109	468	141	306	98	118
1 to 5 years	397	3,386	446	1,449	664	715
After 5 years	201	1,886	260	483	284	279
Other securities	689	6,419	457	2,064	480	560
Reserves with F. R. Banks	593	4,053	461	822	462	528
Currency and coin	97	382	89	167	124	89
Balances with domestic banks	128	268	163	223	153	393
Other assets - net	174	2,556	162	198	137	160
Total assets/liabilities	6,755	51,757	6,262	12,911	6,182	6,998
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,227	19,161	2,643	4,669	2,829	2,715
Demand deposits - total <u>3/</u>	4,308	28,801	3,862	6,514	4,035	4,547
Individuals, partnerships, and corporations	3,326	19,750	2,960	4,944	3,014	2,930
States and political subdivisions	245	855	104	442	253	421
U. S. Government	225	1,484	195	400	209	209
Domestic interbank: Commercial	286	3,095	494	625	471	939
Mutual savings	129	378	37	6	8	--
Foreign: Govts., official insts., etc.	6	447	11	--	33	2
Commercial banks	32	841	27	16	8	9
Time and savings deposits - total <u>4/</u>	1,369	14,088	1,573	4,889	1,432	1,708
Individuals, partnerships, and corporations:						
Savings deposits	915	7,201	1,034	3,340	1,081	1,200
Other time deposits	291	3,908	384	1,244	232	365
States and political subdivisions	78	709	68	283	72	120
Domestic interbank	7	126	16	13	2	15
Foreign: Govts., official insts., etc.	69	2,006	65	6	21	6
Commercial banks	3	65	4	1	--	--
Borrowings: From F. R. Banks	4	25	5	1	10	19
From others	191	1,292	97	99	63	40
Other liabilities	245	3,026	154	229	156	126
<u>C A P I T A L A C C O U N T S</u>	638	4,525	571	1,179	486	558

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JULY 17, 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	18,355	3,667	2,017	4,693	5,882	29,095
Loans and investments adjusted <u>1/</u>	18,208	3,585	2,012	4,604	5,819	28,696
Loans adjusted <u>1/</u>	10,750	2,292	1,338	2,940	3,623	19,282
Commercial and industrial loans	4,471	850	590	1,211	1,791	6,270
Agricultural loans	57	37	36	239	44	869
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	138	1	4	14	2	51
Other securities	346	96	40	29	60	179
Other loans for purchasing or carrying: U. S. Govt. securities	18	2	--	3	2	9
Other securities	298	40	32	54	237	81
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	712	133	93	132	99	477
Other	439	122	58	153	247	744
Loans to foreign banks	88	1	--	--	3	221
Real estate loans	2,051	381	235	438	314	6,734
Other loans	2,421	670	271	712	894	3,993
Loans to domestic commercial banks	147	82	5	89	63	399
U. S. Government securities - total	4,744	907	463	1,209	1,605	6,092
Treasury bills	755	132	26	202	149	647
Treasury certificates of indebtedness	221	94	33	115	133	233
Treasury notes and U. S. bonds maturing: Within 1 year	370	88	35	101	135	519
1 to 5 years	2,224	487	235	548	717	3,022
After 5 years	1,174	106	134	243	471	1,671
Other securities	2,714	386	211	455	591	3,322
Reserves with F. R. Banks	1,511	408	164	479	552	2,428
Currency and coin	195	49	21	56	62	337
Balances with domestic banks	423	171	68	325	474	344
Other assets - net	428	63	74	131	235	1,079
Total assets/liabilities	22,827	4,840	2,672	6,355	7,857	35,977
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,530	1,665	824	2,284	2,793	12,186
Demand deposits - total <u>3/</u>	12,034	3,074	1,616	4,188	4,673	16,216
Individuals, partnerships, and corporations	8,448	1,993	1,009	2,634	3,097	13,296
States and political subdivisions	737	123	116	276	270	874
U. S. Government	690	140	80	177	159	680
Domestic interbank: Commercial	1,899	787	384	1,056	1,069	656
Mutual savings	1	1	4	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	3	53
Commercial banks	56	5	5	3	15	109
Time and savings deposits - total <u>4/</u>	8,177	1,179	742	1,476	2,296	16,188
Individuals, partnerships, and corporations: Savings deposits	6,072	718	342	1,059	1,076	12,622
Other time deposits	1,459	390	364	352	896	1,473
States and political subdivisions	443	65	30	60	301	1,571
Domestic interbank	13	--	2	1	13	14
Foreign: Govts., official insts., etc.	173	2	2	2	1	469
Commercial banks	7	1	--	--	3	12
Borrowings: From F. R. Banks	77	--	22	38	19	21
From others	274	92	30	34	105	275
Other liabilities	476	69	47	68	93	954
<u>C A P I T A L A C C O U N T S</u>	1,789	426	215	551	671	2,323

See footnotes on first table.