

FEDERAL RESERVE

statistical release

For immediate release July 31, 1963

н.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 24: Decreases of \$587 million in loans adjusted and \$522 million in holdings of U. S. Government securities, an increase of \$357 million in demand deposits adjusted, and decreases of \$858 million in U. S. Government demand deposits and \$524 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in all but one district and a net of \$314 million; during the comparable week a year ago these loans decreased \$84 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$245 million, and their loans for purchasing or carrying "other" securities decreased \$92 million. Loans to others for purchasing or carrying "other" securities increased \$96 million. Loans to sales and personal financing institutions decreased \$156 million and loans to "other" nonbank financial institutions increased \$36 million, as compared with a decrease of \$94 million and an increase of \$7 million, respectively, during the similar week in 1962. Real estate loans increased \$70 million. "Other" loans increased \$15 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$383 million, Treasury certificates decreased \$34 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$105 million. "Other" securities increased \$59 million.

Demand deposits adjusted increased in eight districts and included increases of \$131 million in the Chicago District, \$70 million in the Atlanta District, \$69 million in the Dallas District and \$61 million in the Kansas City District. Savings deposits increased \$40 million and "other" time deposits of individuals, partnerships, and corporations increased \$191 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$220 million and borrowings from others decreased \$1,041 million. Loans to domestic commercial banks decreased \$510 million. н.4.2

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 24,	Change since July 17, July 25,				
	1963	July 17,	July 25, 1962			
ASSETS	(In mil)	(In millions of dollars)				
Total loans and investments	132,241	-1,560	+ 0 008			
Loans and investments adjusted 1/	130,874	-1,050	+ 9,028 + 9,217			
Loans adjusted 1/	83, 253	- 587	+ 8,227			
Commercial and industrial loans	34,947	- 314	+ 1,993			
Agricultural loans	1,408	+ 14	+ 1,993			
Loans to brokers and dealers for purchasing	1,400	т тн				
or carrying: U. S. Govt. securities	268	- 245	- 21			
Other securities	· 2,996	- 92	+ 1,241			
Other loans for purchasing or carrying:	-, ///-	/-	-,			
U. S. Govt. securities	76		- 7			
Other securities	1,620	+ 96	+ 306			
Loans to nonbank financial institutions:		,)0				
Sales finance, personal finance, etc.	3,840	- 156	+ 481			
Other	3,212	+ 36	+ 684			
Loans to foreign banks	749	- 13	+ 13			
Real estate loans	16,978	+ 70	+ 2,472			
Other loans	19,110	+ 15	+ 2,472			
Loans to domestic commercial banks	1,367		- 189			
U. S. Government securities - total	29,214					
Treasury bills		-	- 2,531			
Treasury certificates of indebtedness	3,637	- 383	+ 13			
Treasury notes and U. S. bonds maturing:	1,712	- 34	- 383			
Within 1 year	2,502	+ 14				
1 to 5 years	14,235		- 4,252			
After 5 years	7,128	- 55 - 64	- 433			
Other securities			+ 2,524			
Reserves with F. R. Banks	18,407	+ 59	+ 3,521			
Currency and coin	11,835	- 626	- 631			
Balances with domestic banks	1,716	+ 48	+ 134			
Other assets - net	3,234	+ 101	+ 427			
Total assets/liabilities	5,455	+ 58	+ 659			
	167,071	-4,322	+10,832			
LIABILITIES						
Demand deposits adjusted 2/	62,883	+ 357	+ 64			
Demand deposits - total 37	90,500	-3,368	+ 1,885			
Individuals, partnerships, and corporations	65,474	-1,92 7	+ 830			
States and political subdivisions	4,731	+ 15	- 40			
U.S. Government	3,790	- 858	+ 233			
Domestic interbank: Commercial	11,237	- 524	+ 373			
Mutual savings	. 516	- 56	+ 14			
Foreign: Govts., official insts., etc.	697	+ 131	+ 41			
Commercial banks	1,187	+ 61	+ 188			
Time and savings deposits - total 4/	55,336	+ 219	+ 8,079			
Individuals, partnerships, and corporations:						
Savings deposits	36,700	+ 40	+ 3,656			
Other time deposits	11,549	+ 191	+ 3,253			
States and political subdivisions	3,816	+ 16	+ 543			
Domestic interbank	220	- 2	+ 29			
Foreign: Govts., official insts., etc.	2,800					
Commercial banks	 97	+ 1	- 24			
Borrowings: From F. R. Banks	21	- 220				
From others	1,551	-1,041				
Other liabilities	, 5,732	+ 89	+ 368			
CAPTTAL ACCOUNTS						
$\frac{\underline{C} \underline{A} \underline{P} \underline{I} \underline{T} \underline{A} \underline{L}}{\underline{I} \underline{C} \underline{C} \underline{O} \underline{U} \underline{N} \underline{T} \underline{S}}$ 1/ Exclusive of loans to domestic commercial banks as	13,931	- 1	+ 657			

L/ 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.

H.4.2(a) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

	Federal Reserve District					
	Boston	New	Phila-	Cleve-	Rich-	Atlanta
	DOBUOII	York	delphia millions	land	mond	
ASSETS		(111	millions	OI GOIL		
	F 150	38,961	4,792	10,600	4,702	5,111
Total loans and investments	5,15 2 5,127	38,306		10,493	4.662	5,067
Loans and investments adjusted 1/	3,490	24,480		5,849		3,158
Loans adjusted 1/ Commercial and industrial loans	1,656	12,461		2,105	1,039	1,274
Agricultural loans	1 ,0,0	46		2	17	37
Loans to prokers and dealers for purchasing	Ŭ					
or carrying: U. S. Govt. securities	7	140		30	4	9
Other securities	70	1,761		190	51	79
Other loans for purchasing or carrying:	10					
U. S. Govt. securities		10) 4	10	14	4
Other securities	8	571		162	2 6	43
Loans to nonbank financial institutions:					•	
Sales finance, personal finance, etc.	156	1,381	_ 168	258	140	140
Other	145	740		129	152	179
Loans to foreign banks	32	363		13		
Real estate loans	558	3,310		1,530	540	368
Other loans	935	4,416	5 1,132	1,534	1,045	1,088
Loans to domestic commercial banks	25	655	5 52	107	40	44
U. S. Government securities - total	939	7,36	7 1,009	2,576	1,209	1,354
Treasury bills	119	1,26	+ 93	211	79	140
Treasury certificates of indebtedness	109	39	L 82	132	84	109
Treasury notes and U. S. bonds maturing:			_		· · ·	
Within 1 year	118	472		317	99	
1 to 5 years	393	3,37		1,456	663	
After 5 years	200	1,86		460	284	
Other securities	698	6,45	9 461	2,068	481	
Reserves with F. R. Banks	436	3,77		775	445	
Currency and coin	97	38		175	128	
Balances with domestic banks	161			209		
Other assets - net	170			201		
Total assets/liabilities	6,459	50 , 55	4 6,064	12,609	6,029	0,025
LIABILITIES						
Demand deposits adjusted 2/	3,191	19,14	1 2,632		2,815	2,785
Demand deposits - total 3/	4,080	28,24	7 3,701	6,223	3,850	
Individuals, partnerships, and corporations	3,191	19,28	1 2,867	4,820		
States and political subdivisions	241		9 103			
U.S. Government	184					
Domestic interbank: Commercial	262					
Mutual savings	123	33				
Foreign: Govts., official insts., etc.	3	57			0	-
Commercial banks	30					
Time and savings deposits - total 4/	1,368	14,23	1,569	4,896	1,431	1,717
Individuals, partnerships, and corporations:				2 21-7	1 080	1,202
Savings deposits	914		6 1,034	3,341		
Other time deposits	291) 233 3 7	
States and political subdivisions	79		+1 68	-	-	
Domestic interbank	E				·	
Foreign: Govts., official insts., etc.	69					
Commercial banks		·	56 L		L -	
Borrowings: From F. R. Banks						
From others	133		+3 75			
Other liabilities	23			~		
CAPITAL ACCOUNTS	63	<u>,</u> 9 4,5	5 17 57	1 1,18	ыт 48	34 55
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See footnotes on first table.

H.4.2(b) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 24, 1963 (Cont'd)

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Total Leans and investments adjusted $1/$ 17,880 3,682 2,000 4,618 5,680 26,875 Leans adjusted $1/$ 17,880 3,545 1,995 4,566 5,791 28,677 Leans adjusted $1/$ 10,594 2,277 1,329 2,400 3,662 19,268 Commercial and industrial leans 4,426 840 576 1,216 1,766 6,258 Agricultural leans 5,445 1,395 4,566 5,791 28,677 Ions to broker and dealers for purchasing 74 0 36 233 43 684 Coher securities 365 81 36 30 60 129 Other securities 365 81 36 30 60 129 Other securities 300 42 32 54 41 81 Leans to nonbank financial institutions: 300 42 32 54 41 81 Sales finance, personal finance, etc. 676 130 94 127 103 465 Other securities 300 42 32 74 441 316 6,754 Leans to nonbank financial institutions: 2,657 331 237 441 306 3,982 Sales finance, personal finance, etc. 676 130 94 127 103 465 Other securities 2,057 331 237 441 316 6,754 Loans to nonbark financial matring: 77 5 32 37 198 Within 1 year 2,967 399 1,910 1,570 6,970 I to 5 years 2,173 106 134 242 477 11, 3,012 After 5 years 2,173 106 134 242 471 1,653 After 5 years 1,731 66 390 207 456 595 3,339 <tr< th=""><th colspan="9">ASSETS (In millions of dollars)</th></tr<>	ASSETS (In millions of dollars)								
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See footnotes on first table.