



For immediate release
July 31, 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 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 24, 1963	Change since	
		July 17, 1963	July 25, 1962
A S S E T S			
(In millions of dollars)			
Total loans and investments	132,241	-1,560	+ 9,028
Loans and investments adjusted <u>1/</u>	130,874	-1,050	+ 9,217
Loans adjusted <u>1/</u>	83,253	- 587	+ 8,227
Commercial and industrial loans	34,947	- 314	+ 1,993
Agricultural loans	1,408	+ 14	--
Loans to brokers and dealers for purchasing 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:			
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	+ 1,292
Loans to domestic commercial banks	1,367	- 510	- 189
U. S. Government securities - total	29,214	- 522	- 2,531
Treasury bills	3,637	- 383	+ 13
Treasury certificates of indebtedness	1,712	- 34	- 383
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,502	+ 14	- 4,252
1 to 5 years	14,235	- 55	- 433
After 5 years	7,128	- 64	+ 2,524
Other securities	18,407	+ 59	+ 3,521
Reserves with F. R. Banks	11,835	- 626	- 631
Currency and coin	1,716	+ 48	+ 134
Balances with domestic banks	3,234	+ 101	+ 427
Other assets - net	5,455	+ 58	+ 659
Total assets/liabilities	167,071	-4,322	+10,832
L I A B I L I T I E S			
Demand deposits adjusted <u>2/</u>	62,883	+ 357	+ 64
Demand deposits - total <u>3/</u>	90,500	-3,368	+ 1,885
Individuals, partnerships, and corporations	65,474	-1,927	+ 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 <u>4/</u>	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	- 22	+ 658
Commercial banks	97	+ 1	- 24
Borrowings: From F. R. Banks	21	- 220	- 51
From others	1,551	-1,041	- 106
Other liabilities	5,732	+ 89	+ 368
C A P I T A L A C C O U N T S	13,931	- 1	+ 657

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 24, 1963

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

	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	5,152	38,961	4,792	10,600	4,702	5,111
Loans and investments adjusted 1/	5,127	38,306	4,740	10,493	4,662	5,067
Loans adjusted 1/	3,490	24,480	3,270	5,849	2,972	3,158
Commercial and industrial loans	1,656	12,461	1,308	2,105	1,039	1,274
Agricultural loans	6	46	7	2	17	37
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	140	--	30	4	9
Other securities	70	1,761	84	190	51	79
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	10	14	4
Other securities	8	571	60	162	26	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	156	1,381	168	258	140	140
Other	145	740	91	129	152	179
Loans to foreign banks	32	363	36	13	--	--
Real estate loans	558	3,310	486	1,530	540	368
Other loans	935	4,416	1,132	1,534	1,045	1,088
Loans to domestic commercial banks	25	655	52	107	40	44
U. S. Government securities - total	939	7,367	1,009	2,576	1,209	1,354
Treasury bills	119	1,264	93	211	79	140
Treasury certificates of indebtedness	109	391	82	132	84	109
Treasury notes and U. S. bonds maturing:						
Within 1 year	118	472	141	317	99	111
1 to 5 years	393	3,376	434	1,456	663	712
After 5 years	200	1,864	259	460	284	282
Other securities	698	6,459	461	2,068	481	555
Reserves with F. R. Banks	436	3,777	413	775	445	495
Currency and coin	97	383	94	175	128	92
Balances with domestic banks	161	233	159	209	172	388
Other assets - net	170	2,633	159	201	140	158
Total assets/liabilities	6,459	50,554	6,064	12,609	6,029	6,823
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,191	19,141	2,632	4,701	2,815	2,785
Demand deposits - total 3/	4,080	28,247	3,701	6,223	3,850	4,368
Individuals, partnerships, and corporations	3,191	19,281	2,867	4,820	2,905	2,885
States and political subdivisions	241	819	103	434	265	433
U. S. Government	184	1,195	158	327	178	179
Domestic interbank: Commercial	262	3,344	464	546	415	825
Mutual savings	123	336	32	6	7	--
Foreign: Govts., official insts., etc.	3	576	7	--	30	3
Commercial banks	30	889	29	16	10	9
Time and savings deposits - total 4/	1,368	14,230	1,569	4,896	1,431	1,717
Individuals, partnerships, and corporations:						
Savings deposits	914	7,206	1,034	3,341	1,080	1,202
Other time deposits	291	4,040	380	1,249	233	375
States and political subdivisions	79	741	68	283	71	117
Domestic interbank	6	126	16	13	2	15
Foreign: Govts., official insts., etc.	69	1,984	65	7	21	6
Commercial banks	3	66	4	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	6	--
From others	133	443	75	97	92	50
Other liabilities	239	3,117	148	212	166	129
	639	4,517	571	1,181	484	559
<u>C A P I T A L A C C O U N T S</u>						

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 24, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	17,980	3,622	2,000	4,618	5,828	28,875
Loans and investments adjusted <u>1/</u>	17,885	3,545	1,995	4,586	5,791	28,677
Loans adjusted <u>1/</u>	10,594	2,277	1,329	2,940	3,626	19,268
Commercial and industrial loans	4,426	840	578	1,216	1,786	6,258
Agricultural loans	57	40	36	233	43	884
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	37	1	3	14	--	23
Other securities	365	81	36	30	60	189
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	3	2	8
Other securities	300	42	32	54	241	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	678	130	94	127	103	465
Other	434	128	61	153	246	754
Loans to foreign banks	86	1	--	--	3	215
Real estate loans	2,057	381	237	441	316	6,754
Other loans	2,424	672	272	714	896	3,982
Loans to domestic commercial banks	95	77	5	32	37	198
U. S. Government securities - total	4,593	878	459	1,190	1,570	6,070
Treasury bills	626	100	22	185	137	661
Treasury certificates of indebtedness	222	92	33	115	111	232
Treasury notes and U. S. bonds maturing:						
Within 1 year	373	89	35	101	134	512
1 to 5 years	2,199	491	235	547	717	3,012
After 5 years	1,173	106	134	242	471	1,653
Other securities	2,698	390	207	456	595	3,339
Reserves with F. R. Banks	1,514	373	173	459	578	2,397
Currency and coin	201	52	22	59	65	348
Balances with domestic banks	472	172	64	348	488	368
Other assets - net	414	64	81	131	236	1,068
Total assets/liabilities	22,113	4,670	2,607	6,153	7,803	35,187
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,661	1,691	850	2,345	2,862	12,209
Demand deposits - total <u>3/</u>	11,528	2,917	1,537	3,974	4,624	15,451
Individuals, partnerships, and corporations	8,144	1,915	972	2,554	3,127	12,813
States and political subdivisions	798	134	117	284	260	843
U. S. Government	563	114	65	153	130	544
Domestic interbank: Commercial	1,772	725	355	938	1,024	567
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	9	--	--	--	3	66
Commercial banks	60	5	5	3	15	116
Time and savings deposits - total <u>4/</u>	8,184	1,182	742	1,481	2,308	16,228
Individuals, partnerships, and corporations:						
Savings deposits	6,077	717	341	1,061	1,077	12,650
Other time deposits	1,470	394	364	355	907	1,491
States and political subdivisions	436	65	31	60	301	1,564
Domestic interbank	12	--	2	1	13	14
Foreign: Govts., official insts., etc.	172	2	2	2	1	469
Commercial banks	7	1	--	--	3	12
Borrowings: From F. R. Banks	2	--	6	2	5	--
From others	109	75	58	74	97	248
Other liabilities	500	70	48	70	95	938
<u>C A P I T A L A C C O U N T S</u>	1,790	426	216	552	674	2,322

See footnotes on first table.