



For immediate release
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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 31: An increase of \$1,109 million in loans adjusted, decreases of \$115 million in holdings of U. S. Government securities and \$363 million in demand deposits credited to domestic commercial banks, and increases of \$421 million in demand deposits adjusted and \$1,104 million in U. S. Government demand deposits.

Commercial and industrial loans increased in seven districts and a net of \$77 million; during the comparable week a year ago these loans increased \$192 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$248 million, and their loans for purchasing or carrying "other" securities increased \$131 million. Loans to sales and personal financing institutions increased \$496 million and loans to "other" nonbank financial institutions increased \$52 million, as compared with increases of \$358 million and \$14 million, respectively, during the similar week in 1962. Real estate loans increased \$44 million. "Other" loans increased \$48 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$265 million, Treasury certificates increased \$121 million, and the combined total of Treasury notes and U. S. Government bonds increased \$29 million. "Other" securities increased \$95 million.

Demand deposits adjusted increased \$308 million in New York City, \$193 million in the Chicago District, and \$45 million in the Cleveland District, but they decreased \$67 million in the San Francisco District and by lesser amounts in six other districts. Savings deposits increased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$147 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$239 million and borrowings from others increased \$883 million. Loans to domestic commercial banks increased \$574 million.

	July 31, 1963*	Change since	
		July 24, 1963	Aug. 1, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	133,904	+1,663	+ 9,692
Loans and investments adjusted <u>1/</u>	131,963	+1,089	+ 9,649
Loans adjusted <u>1/</u>	84,362	+1,109	+ 8,630
Commercial and industrial loans	35,024	+ 77	+ 1,878
Agricultural loans	1,408	--	+ 187
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	516	+ 248	+ 153
Other securities	3,127	+ 131	+ 1,211
Other loans for purchasing or carrying:			
U. S. Govt. securities	78	+ 2	- 14
Other securities	1,616	- 4	+ 313
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,336	+ 496	+ 619
Other	3,264	+ 52	+ 722
Loans to foreign banks	767	+ 18	+ 27
Real estate loans	17,022	+ 44	+ 2,497
Other loans	19,158	+ 48	+ 1,263
Loans to domestic commercial banks	1,941	+ 574	+ 43
U. S. Government securities - total	29,099	- 115	- 2,539
Treasury bills	3,372	- 265	- 201
Treasury certificates of indebtedness	1,833	+ 121	- 252
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,546	+ 44	- 4,191
1 to 5 years	14,257	+ 22	- 410
After 5 years	7,091	- 37	+ 2,515
Other securities	18,502	+ 95	+ 3,558
Reserves with F. R. Banks	12,927	+1,092	+ 20
Currency and coin	1,634	- 82	+ 151
Balances with domestic banks	3,063	- 171	+ 152
Other assets - net	5,513	+ 58	+ 607
Total assets/liabilities	170,662	+3,591	+10,837
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,304	+ 421	+ 853
Demand deposits - total <u>3/</u>	92,693	+2,193	+ 1,166
Individuals, partnerships, and corporations	66,732	+1,258	+ 1,616
States and political subdivisions	4,946	+ 215	- 183
U. S. Government	4,894	+1,104	+ 525
Domestic interbank: Commercial	10,874	- 363	- 427
Mutual savings	520	+ 4	- 11
Foreign: Govts., official insts., etc.	655	- 42	+ 12
Commercial banks	1,133	- 54	+ 105
Time and savings deposits - total <u>4/</u>	55,577	+ 241	+ 8,335
Individuals, partnerships, and corporations:			
Savings deposits	36,737	+ 37	+ 3,623
Other time deposits	11,696	+ 147	+ 3,445
States and political subdivisions	3,832	+ 16	+ 580
Domestic interbank	223	+ 3	+ 33
Foreign: Govts., official insts., etc.	2,835	+ 35	+ 689
Commercial banks	99	+ 2	- 24
Borrowings: From F. R. Banks	260	+ 239	+ 127
From others	2,434	+ 883	+ 298
Other liabilities	5,713	- 19	+ 287
<u>C A P I T A L A C C O U N T S</u>	13,985	+ 54	+ 624

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).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

July 31, 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	5,152	39,841	4,853	10,730	4,741	5,132
Loans and investments adjusted <u>1/</u>	5,111	39,150	4,762	10,554	4,687	5,057
Loans adjusted <u>1/</u>	3,483	25,277	3,301	5,892	2,993	3,160
Commercial and industrial loans	1,649	12,544	1,305	2,101	1,042	1,267
Agricultural loans	6	46	6	2	17	37
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	340	5	26	4	6
Other securities	75	1,879	78	193	47	79
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	15	4
Other securities	8	570	60	162	26	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	164	1,729	190	288	149	142
Other	136	763	92	128	154	183
Loans to foreign banks	32	377	36	14	--	--
Real estate loans	560	3,324	488	1,535	543	369
Other loans	929	4,416	1,142	1,547	1,052	1,094
Loans to domestic commercial banks	41	691	91	176	54	75
U. S. Government securities - total	919	7,387	1,000	2,586	1,210	1,340
Treasury bills	107	1,207	83	178	81	121
Treasury certificates of indebtedness	101	431	87	186	84	111
Treasury notes and U. S. bonds maturing:						
Within 1 year	118	506	139	320	96	112
1 to 5 years	393	3,360	433	1,455	665	719
After 5 years	200	1,883	258	447	284	277
Other securities	709	6,486	461	2,076	484	557
Reserves with F. R. Banks	464	4,124	483	883	452	502
Currency and coin	89	373	90	163	119	84
Balances with domestic banks	125	305	148	206	147	364
Other assets - net	176	2,611	168	205	139	163
Total assets/liabilities	6,489	52,256	6,254	12,928	6,088	6,825
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,197	19,486	2,638	4,746	2,808	2,769
Demand deposits - total <u>3/</u>	4,151	29,239	3,872	6,447	3,897	4,339
Individuals, partnerships, and corporations	3,233	20,014	2,927	4,943	2,946	2,859
States and political subdivisions	256	907	117	445	265	441
U. S. Government	215	1,665	224	426	207	183
Domestic interbank: Commercial	256	3,086	498	534	392	807
Mutual savings	113	344	35	5	10	--
Foreign: Govts., official insts., etc.	3	538	6	--	30	2
Commercial banks	30	836	27	17	9	10
Time and savings deposits - total <u>4/</u>	1,374	14,349	1,588	4,924	1,431	1,729
Individuals, partnerships, and corporations:						
Savings deposits	914	7,214	1,037	3,342	1,080	1,205
Other time deposits	296	4,107	395	1,277	233	383
States and political subdivisions	80	744	68	282	72	118
Domestic interbank	7	127	17	13	2	15
Foreign: Govts., official insts., etc.	69	2,020	65	6	21	6
Commercial banks	3	68	4	1	--	--
Borrowings: From F. R. Banks	18	13	--	24	51	12
From others	69	1,084	62	127	57	57
Other liabilities	237	3,024	156	223	164	127
<u>C A P I T A L A C C O U N T S</u>	640	4,547	576	1,183	488	561

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 31, 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	18,364	3,637	2,009	4,629	5,883	28,933
Loans and investments adjusted <u>1/</u>	18,086	3,597	1,981	4,572	5,792	28,614
Loans adjusted <u>1/</u>	10,715	2,292	1,321	2,944	3,637	19,347
Commercial and industrial loans	4,404	841	582	1,219	1,788	6,282
Agricultural loans	56	38	35	233	46	886
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	76	1	5	5	4	37
Other securities	398	82	34	28	56	178
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	3	2	8
Other securities	300	39	32	53	242	82
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	734	136	85	131	106	482
Other	445	139	59	159	247	759
Loans to foreign banks	89	--	--	--	3	216
Real estate loans	2,065	380	237	442	317	6,762
Other loans	2,418	675	272	716	896	4,001
Loans to domestic commercial banks	278	40	28	57	91	319
U. S. Government securities - total	4,630	919	452	1,172	1,551	5,933
Treasury bills	601	99	21	177	121	576
Treasury certificates of indebtedness	260	95	27	111	110	230
Treasury notes and U. S. bonds maturing:						
Within 1 year	380	90	35	104	134	512
1 to 5 years	2,208	528	235	538	717	3,006
After 5 years	1,181	107	134	242	469	1,609
Other securities	2,741	386	208	456	604	3,334
Reserves with F. R. Banks	1,767	395	174	485	548	2,650
Currency and coin	190	47	20	54	60	345
Balances with domestic banks	429	169	62	319	439	350
Other assets - net	435	66	78	132	241	1,099
Total assets/liabilities	22,878	4,722	2,637	6,151	7,748	35,686
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,854	1,681	840	2,324	2,819	12,142
Demand deposits - total <u>3/</u>	12,079	2,934	1,594	3,926	4,542	15,673
Individuals, partnerships, and corporations	8,435	1,919	986	2,523	3,065	12,882
States and political subdivisions	827	137	118	294	255	884
U. S. Government	814	136	85	158	146	635
Domestic interbank: Commercial	1,718	709	375	912	1,000	587
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	9	--	--	--	3	64
Commercial banks	60	6	5	3	14	116
Time and savings deposits - total <u>4/</u>	8,207	1,188	747	1,484	2,311	16,245
Individuals, partnerships, and corporations:						
Savings deposits	6,086	717	340	1,063	1,076	12,663
Other time deposits	1,476	400	370	357	907	1,495
States and political subdivisions	445	65	31	59	305	1,563
Domestic interbank	12	--	2	1	13	14
Foreign: Govts., official insts., etc.	171	2	2	2	1	470
Commercial banks	7	1	--	--	3	12
Borrowings: From F. R. Banks	41	23	--	74	4	--
From others	255	79	32	43	117	452
Other liabilities	499	72	48	71	99	993
<u>C A P I T A L A C C O U N T S</u>	1,797	426	216	553	675	2,323

See footnotes on first table.

* Preliminary.