



For immediate release
August 14, 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 August 7: Decreases of \$218 million in loans adjusted and \$753 million in holdings of U. S. Government securities, an increase of \$308 million in holdings of "other" securities, decreases of \$1,448 million in demand deposits adjusted and \$1,341 million in U. S. Government demand deposits, and increases of \$621 million in demand deposits credited to domestic commercial banks, \$144 million in time and savings deposits, and \$664 million in borrowings from Federal Reserve Banks.

Commercial and industrial loans increased in nine districts and a net of \$132 million; during the comparable week a year ago these loans decreased \$26 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$151 million. Loans to sales and personal financing institutions decreased \$190 million and loans to "other" nonbank financial institutions decreased \$32 million, as compared with decreases of \$237 million and \$6 million, respectively, during the similar week in 1962. Real estate loans increased \$53 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$640 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$116 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$669 million in New York City, \$360 million in the Chicago District, \$117 million in the Kansas City District, \$107 million in the San Francisco District, and \$99 million in the Cleveland District. Savings deposits increased \$80 million and "other" time deposits of individuals, partnerships, and corporations increased \$65 million.

Borrowings of weekly reporting member banks from other than Federal Reserve Banks increased \$106 million; loans to domestic commercial banks decreased \$287 million.

	August 7, 1963	Change since	
		July 31, 1963	Aug. 8, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	132,976	- 950	+10,029
Loans and investments adjusted <u>1/</u>	131,322	- 663	+10,173
Loans adjusted <u>1/</u>	84,166	- 218	+ 8,930
Commercial and industrial loans	35,146	+ 132	+ 2,026
Agricultural loans	1,390	- 24	+ 176
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	358	- 151	+ 159
Other securities	3,124	+ 2	+ 1,238
Other loans for purchasing or carrying:			
U. S. Govt. securities	85	+ 4	+ 6
Other securities	1,604	- 12	+ 305
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,159	- 190	+ 679
Other	3,243	- 32	+ 707
Loans to foreign banks	770	--	+ 17
Real estate loans	17,083	+ 53	+ 2,541
Other loans	19,157	- 1	+ 1,301
Loans to domestic commercial banks	1,654	- 287	- 144
U. S. Government securities - total	28,346	- 753	- 2,613
Treasury bills	2,732	- 640	- 303
Treasury certificates of indebtedness	1,836	+ 3	- 241
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,638	+ 92	- 4,026
1 to 5 years	14,245	- 12	- 381
After 5 years	6,895	- 196	+ 2,338
Other securities	18,810	+ 308	+ 3,856
Reserves with F. R. Banks	12,944	+ 17	+ 98
Currency and coin	1,595	- 39	+ 96
Balances with domestic banks	2,874	- 189	+ 191
Other assets - net	5,576	+ 37	+ 701
Total assets/liabilities	168,134	-2,698	+11,834
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,833	-1,448	+ 525
Demand deposits - total <u>3/</u>	89,076	-3,742	+ 1,750
Individuals, partnerships, and corporations	64,342	-2,453	+ 1,324
States and political subdivisions	4,919	- 49	- 34
U. S. Government	3,579	-1,341	+ 509
Domestic interbank: Commercial	11,495	+ 621	- 3
Mutual savings	567	+ 47	+ 19
Foreign: Govts., official insts., etc.	574	- 81	- 55
Commercial banks	1,070	- 63	+ 88
Time and savings deposits - total <u>4/</u>	55,725	+ 144	+ 8,344
Individuals, partnerships, and corporations:			
Savings deposits	36,821	+ 80	+ 3,579
Other time deposits	11,756	+ 65	+ 3,496
States and political subdivisions	3,803	- 34	+ 570
Domestic interbank	224	+ 1	+ 34
Foreign: Govts., official insts., etc.	2,862	+ 27	+ 695
Commercial banks	107	+ 8	- 15
Borrowings: From F. R. Banks	924	+ 664	+ 358
From others	2,540	+ 106	+ 321
Other liabilities	5,844	+ 110	+ 408
	14,025	+ 20	+ 653
<u>C A P I T A L A C C O U N T S</u>			

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

AUGUST 7, 1963

	Federal Reserve District					Atlanta
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,135	39,267	4,846	10,622	4,734	5,134
Loans and investments adjusted 1/	5,086	38,717	4,769	10,520	4,686	5,060
Loans adjusted 1/	3,498	24,955	3,310	5,879	3,004	3,170
Commercial and industrial loans	1,660	12,571	1,309	2,092	1,053	1,281
Agricultural loans	6	44	6	2	19	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	11	186	15	27	4	16
Other securities	76	1,846	74	195	45	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	10	15	8
Other securities	8	563	58	162	26	41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	165	1,544	197	281	144	140
Other	140	764	90	129	158	181
Loans to foreign banks	30	385	36	14	--	--
Real estate loans	562	3,346	487	1,539	545	371
Other loans	922	4,418	1,140	1,542	1,050	1,081
Loans to domestic commercial banks	49	550	77	102	48	74
U. S. Government securities - total	878	6,990	995	2,564	1,196	1,332
Treasury bills	67	891	78	166	71	132
Treasury certificates of indebtedness	100	421	87	186	83	105
Treasury notes and U. S. bonds maturing:						
Within 1 year	118	505	138	322	98	114
1 to 5 years	393	3,344	433	1,450	664	720
After 5 years	200	1,829	259	440	280	261
Other securities	710	6,772	464	2,077	486	558
Reserves with F. R. Banks	577	4,035	468	878	496	510
Currency and coin	87	378	87	156	120	81
Balances with domestic banks	99	269	133	166	139	353
Other assets - net	181	2,671	162	212	138	161
Total assets/liabilities	6,554	50,625	6,150	12,651	6,101	6,825
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,197	18,888	2,633	4,647	2,806	2,719
Demand deposits - total 3/	4,093	27,148	3,719	6,123	3,881	4,353
Individuals, partnerships, and corporations	3,202	18,822	2,830	4,715	2,918	2,843
States and political subdivisions	267	972	143	458	285	417
U. S. Government	156	1,199	164	307	152	138
Domestic interbank: Commercial	265	3,056	468	552	449	910
Mutual savings	127	372	39	7	8	--
Foreign: Govts., official insts., etc.	4	466	6	--	27	2
Commercial banks	30	775	32	16	9	9
Time and savings deposits - total 4/	1,377	14,412	1,595	4,948	1,435	1,733
Individuals, partnerships, and corporations:						
Savings deposits	918	7,234	1,039	3,346	1,085	1,207
Other time deposits	295	4,120	394	1,299	231	382
States and political subdivisions	80	748	69	279	73	121
Domestic interbank	7	127	17	14	2	15
Foreign: Govts., official insts., etc.	69	2,042	70	6	21	6
Commercial banks	3	74	4	1	--	--
Borrowings: From F. R. Banks	130	195	--	53	77	37
From others	85	1,190	106	114	64	10
Other liabilities	228	3,124	154	228	155	130
<u>C A P I T A L A C C O U N T S</u>	641	4,556	576	1,185	489	562

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 7, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	18,237	3,643	1,995	4,615	5,922	28,826
Loans and investments adjusted <u>1/</u>	18,061	3,578	1,979	4,543	5,797	28,526
Loans adjusted <u>1/</u>	10,799	2,271	1,318	2,926	3,649	19,387
Commercial and industrial loans	4,447	851	582	1,217	1,803	6,280
Agricultural loans	56	22	36	225	43	893
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	70	1	2	4	--	22
Other securities	434	81	34	26	56	181
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	3	2	12
Other securities	300	39	32	54	240	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	737	138	86	128	106	493
Other	438	119	53	156	247	768
Loans to foreign banks	89	1	--	--	3	212
Real estate loans	2,065	383	238	442	318	6,787
Other loans	2,433	675	275	716	901	4,004
Loans to domestic commercial banks	176	65	16	72	125	300
U. S. Government securities - total	4,507	919	449	1,157	1,545	5,814
Treasury bills	480	95	18	166	118	450
Treasury certificates of indebtedness	265	95	27	106	108	253
Treasury notes and U. S. bonds maturing:						
Within 1 year	383	90	35	104	134	597
1 to 5 years	2,209	536	235	538	714	3,009
After 5 years	1,170	103	134	243	471	1,505
Other securities	2,755	388	212	460	603	3,325
Reserves with F. R. Banks	1,722	383	201	463	564	2,647
Currency and coin	192	46	18	51	60	319
Balances with domestic banks	366	176	59	302	435	377
Other assets - net	424	65	75	133	245	1,109
Total assets/liabilities	22,386	4,707	2,626	6,108	7,802	35,599
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,494	1,649	832	2,207	2,749	12,012
Demand deposits - total <u>3/</u>	11,334	2,940	1,576	3,906	4,553	15,450
Individuals, partnerships, and corporations	7,898	1,872	974	2,449	3,014	12,805
States and political subdivisions	790	141	108	265	244	829
U. S. Government	575	102	66	112	102	506
Domestic interbank: Commercial	1,820	795	400	1,043	1,126	611
Mutual savings	1	--	4	--	--	9
Foreign: Govts., official insts., etc.	8	--	--	--	3	58
Commercial banks	58	5	5	3	13	115
Time and savings deposits - total <u>4/</u>	8,221	1,197	755	1,488	2,317	16,247
Individuals, partnerships, and corporations:						
Savings deposits	6,094	719	341	1,068	1,077	12,693
Other time deposits	1,472	403	377	354	907	1,522
States and political subdivisions	452	69	31	61	310	1,510
Domestic interbank	12	--	2	1	13	14
Foreign: Govts., official insts., etc.	174	2	2	2	1	467
Commercial banks	7	1	--	--	3	14
Borrowings: From F. R. Banks	260	22	10	46	17	77
From others	282	48	20	40	138	443
Other liabilities	490	73	48	75	100	1,039
C A P I T A L A C C O U N T S	1,799	427	217	553	677	2,343

See footnotes on first table.