



For immediate release
August 21, 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 14: An increase of \$276 million in loans adjusted, decreases of \$228 million in holdings of U. S. Government securities and \$584 million in demand deposits adjusted, and increases of \$209 million in U. S. Government demand deposits and \$202 million in time and savings deposits.

Commercial and industrial loans increased in ten districts and a net of \$59 million; during the comparable week a year ago these loans increased \$240 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$6 million, and their loans for purchasing or carrying "other" securities decreased \$20 million. Loans to sales and personal financing institutions increased \$47 million and loans to "other" nonbank financial institutions increased \$50 million, as compared with increases of \$122 million and \$48 million, respectively, during the similar week in 1962. Real estate loans increased \$70 million. "Other" loans increased \$43 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$163 million, Treasury certificates increased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$75 million. "Other" securities decreased \$140 million.

Demand deposits adjusted decreased in all but three districts and included decreases of \$223 million in New York City, \$109 million in the Chicago District, \$95 million in the Richmond District, \$55 million in the Philadelphia District and \$50 million in the Atlanta District. Savings deposits increased \$29 million and "other" time deposits of individuals, partnerships, and corporations increased \$120 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$834 million but borrowings from others increased \$556 million. Loans to domestic commercial banks increased \$491 million.

	August 14, 1963	Change since	
		Aug. 7, 1963	Aug. 15, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	133,375	+ 399	+8,938
Loans and investments adjusted <u>1/</u>	131,255	- 92*	+8,538
Loans adjusted <u>1/</u>	84,467	+ 276*	+8,393
Commercial and industrial loans	35,218	+ 59*	+1,858
Agricultural loans	1,395	+ 5	+ 177
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	364	+ 6	- 88
Other securities	3,104	- 20	+1,095
Other loans for purchasing or carrying:			
U. S. Govt. securities	87	+ 2	+ 4
Other securities	1,617	+ 13	+ 311
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,206	+ 47	+ 604
Other	3,293	+ 50	+ 709
Loans to foreign banks	774	+ 4	+ 35
Real estate loans	17,153	+ 70	+2,549
Other loans	19,212	+ 43*	+1,365
Loans to domestic commercial banks	2,120	+ 491*	+ 400
U. S. Government securities - total	28,118	- 228	-3,629
Treasury bills	2,569	- 163	- 714
Treasury certificates of indebtedness	1,846	+ 10	-1,125
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,655	+ 17	-4,596
1 to 5 years	14,207	- 38	+1,240
After 5 years	6,841	- 54	+1,566
Other securities	18,670	- 140	+3,774
Reserves with F. R. Banks	11,966	- 978	- 816
Currency and coin	1,691	+ 96	+ 183
Balances with domestic banks	3,040	+ 166	+ 41
Other assets - net	5,541	- 35	+ 823
Total assets/liabilities	170,112	+1,978	+8,795
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,249	- 584	+ 731
Demand deposits - total <u>3/</u>	91,064	+1,988	-1,519
Individuals, partnerships, and corporations	66,047	+1,705	+1,133
States and political subdivisions	4,662	- 257	- 186
U. S. Government	3,788	+ 209	-1,533
Domestic interbank: Commercial	11,528	+ 33	- 343
Mutual savings	519	- 48	- 6
Foreign: Govts., official insts., etc.	575	+ 1	- 71
Commercial banks	1,110	+ 40	+ 112
Time and savings deposits - total <u>4/</u>	55,927	+ 202	+8,456
Individuals, partnerships, and corporations:			
Savings deposits	36,850	+ 29	+3,546
Other time deposits	11,876	+ 120	+3,580
States and political subdivisions	3,831	+ 28	+ 592
Domestic interbank	225	+ 1	+ 36
Foreign: Govts., official insts., etc.	2,888	+ 26	+ 735
Commercial banks	104	- 3	- 17
Borrowings: From F. R. Banks	90	- 834	- 178
From others	3,096	+ 556	+ 908
Other liabilities	5,920	+ 76	+ 467
<u>C A P I T A L A C C O U N T S</u>	14,015	- 10	+ 661

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.

* August 7 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 14, 1963

	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	5,090	39,572	4,853	10,579	4,738	5,138
Loans and investments adjusted <u>1/</u>	5,073	38,622	4,777	10,479	4,703	5,078
Loans adjusted <u>1/</u>	3,504	25,064	3,313	5,885	3,028	3,185
Commercial and industrial loans	1,668	12,511	1,322	2,097	1,064	1,291
Agricultural loans	6	44	6	2	17	37
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	242	11	27	4	6
Other securities	76	1,864	77	194	45	79
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	14	4
Other securities	8	576	58	162	26	41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	168	1,582	197	276	145	142
Other	141	774	91	132	160	185
Loans to foreign banks	30	384	35	12	--	--
Real estate loans	565	3,359	491	1,547	549	373
Other loans	922	4,439	1,127	1,540	1,060	1,090
Loans to domestic commercial banks	17	950	76	100	35	60
U. S. Government securities - total	860	6,915	995	2,516	1,190	1,333
Treasury bills	54	858	80	129	69	132
Treasury certificates of indebtedness	100	446	85	184	77	105
Treasury notes and U. S. bonds maturing:						
Within 1 year	118	507	138	320	101	120
1 to 5 years	388	3,315	435	1,450	666	715
After 5 years	200	1,789	257	433	277	261
Other securities	709	6,643	469	2,078	485	560
Reserves with F. R. Banks	493	3,348	472	876	456	492
Currency and coin	90	388	92	170	123	88
Balances with domestic banks	110	277	153	209	150	354
Other assets - net	179	2,635	153	209	140	161
Total assets/liabilities	6,481	51,162	6,262	12,849	6,192	6,939
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,156	18,606	2,578	4,619	2,711	2,669
Demand deposits - total <u>3/</u>	4,120	27,707	3,797	6,342	3,945	4,459
Individuals, partnerships, and corporations	3,227	19,299	2,853	4,881	2,963	2,933
States and political subdivisions	250	892	157	449	255	392
U. S. Government	175	1,204	181	342	169	155
Domestic interbank: Commercial	270	2,955	499	575	480	929
Mutual savings	116	344	35	5	7	--
Foreign: Govts., official insts., etc.	4	453	6	--	28	3
Commercial banks	32	804	30	17	8	8
Time and savings deposits - total <u>4/</u>	1,383	14,512	1,600	4,974	1,438	1,738
Individuals, partnerships, and corporations:						
Savings deposits	918	7,238	1,038	3,349	1,085	1,208
Other time deposits	297	4,185	399	1,306	234	386
States and political subdivisions	84	755	70	295	73	121
Domestic interbank	7	127	17	14	2	15
Foreign: Govts., official insts., etc.	69	2,068	70	6	21	6
Commercial banks	3	71	4	1	--	--
Borrowings: From F. R. Banks	--	3	--	--	9	18
From others	103	1,301	125	115	110	29
Other liabilities	236	3,081	166	232	201	133
<u>C A P I T A L A C C O U N T S</u>	639	4,558	574	1,186	489	562

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
August 14, 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	18,277	3,640	2,004	4,594	5,917	28,973
Loans and investments adjusted <u>1/</u>	18,026	3,564	1,989	4,551	5,831	28,562
Loans adjusted <u>1/</u>	10,779	2,287	1,325	2,944	3,692	19,461
Commercial and industrial loans	4,476	859	583	1,224	1,830	6,293
Agricultural loans	56	23	36	225	43	900
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	49	1	2	5	--	15
Other securities	385	83	34	30	53	184
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	2	--	3	2	12
Other securities	299	39	32	54	241	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	740	133	89	126	103	505
Other	437	125	55	159	251	783
Loans to foreign banks	86	1	--	--	5	221
Real estate loans	2,069	382	239	446	327	6,806
Other loans	2,446	680	276	717	907	4,008
Loans to domestic commercial banks	251	76	15	43	86	411
U. S. Government securities - total	4,497	889	450	1,146	1,533	5,794
Treasury bills	472	65	20	158	104	428
Treasury certificates of indebtedness	263	90	27	105	108	256
Treasury notes and U. S. bonds maturing:						
Within 1 year	386	98	46	89	134	598
1 to 5 years	2,199	533	223	552	714	3,017
After 5 years	1,177	103	134	242	473	1,495
Other securities	2,750	388	214	461	606	3,307
Reserves with F. R. Banks	1,589	385	190	498	553	2,614
Currency and coin	199	48	20	58	62	353
Balances with domestic banks	407	173	70	311	452	374
Other assets - net	427	65	75	134	250	1,113
Total assets/liabilities	22,725	4,773	2,687	6,200	7,881	35,961
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,385	1,664	829	2,246	2,714	12,072
Demand deposits - total <u>3/</u>	11,724	3,010	1,629	3,975	4,600	15,756
Individuals, partnerships, and corporations	8,175	1,956	1,028	2,559	3,069	13,104
States and political subdivisions	778	142	98	255	214	780
U. S. Government	599	112	68	135	118	530
Domestic interbank: Commercial	1,914	772	404	989	1,121	620
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	9	--	--	--	3	69
Commercial banks	61	5	5	3	15	122
Time and savings deposits - total <u>4/</u>	8,254	1,208	753	1,492	2,322	16,253
Individuals, partnerships, and corporations:						
Savings deposits	6,100	720	341	1,069	1,079	12,705
Other time deposits	1,492	411	375	359	909	1,523
States and political subdivisions	459	71	31	59	310	1,503
Domestic interbank	12	--	2	1	14	14
Foreign: Govts., official insts., etc.	174	2	2	2	1	467
Commercial banks	7	1	--	--	3	14
Borrowings: From F. R. Banks	25	5	--	7	15	8
From others	392	48	39	98	161	575
Other liabilities	531	76	49	75	106	1,034
<u>C A P I T A L A C C O U N T S</u>						
	1,799	426	217	553	677	2,335

See footnotes on first table.