



# FEDERAL RESERVE

statistical release

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## 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 21: An increase of \$165 million in loans adjusted, a decrease of \$161 million in holdings of U. S. Government securities, an increase of \$181 million in holdings of "other" securities, decreases of \$421 million in demand deposits adjusted and \$402 million in demand deposits credited to domestic commercial banks, and increases of \$770 million in U. S. Government demand deposits and \$215 million in time and savings deposits.

Commercial and industrial loans increased in eight districts and a net of \$66 million; during the comparable week a year ago these loans increased \$58 million. Loans to brokers and dealers for purchasing or carrying "other" securities decreased \$41 million. Loans to sales and personal financing institutions increased \$35 million and loans to "other" nonbank financial institutions increased \$13 million, as compared with decreases of \$45 million and \$2 million, respectively, during the similar week in 1962. Real estate loans increased \$50 million. "Other" loans increased \$19 million.

Holdings of Treasury bills by weekly reporting member banks increased \$66 million, Treasury certificates decreased \$365 million, and the combined total of Treasury notes and U. S. Government bonds increased \$138 million.

Demand deposits adjusted decreased in seven districts and included decreases of \$192 million in the San Francisco District, \$123 million in New York City, \$108 million in the Chicago District and \$87 million in the Boston District. Savings deposits increased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$193 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$441 million but borrowings from others decreased \$704 million. Loans to domestic commercial banks decreased \$654 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 21, 1963	Change since	
		Aug. 14, 1963	Aug. 22, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	132,906	- 469	+ 9,056
Loans and investments adjusted <sup>1/</sup>	131,440	+ 185	+ 9,112
Loans adjusted <sup>1/</sup>	84,632	+ 165	+ 8,708
Commercial and industrial loans	35,264	+ 66*	+ 1,846
Agricultural loans	1,408	+ 13	+ 178
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	367	+ 3	+ 18
Other securities	3,063	- 41	+ 1,187
Other loans for purchasing or carrying:			
U. S. Govt. securities	86	- 1	+ 7
Other securities	1,622	+ 5	+ 324
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,241	+ 35	+ 684
Other	3,306	+ 13	+ 724
Loans to foreign banks	777	+ 3	+ 37
Real estate loans	17,203	+ 50	+ 2,547
Other loans	19,251	+ 19*	+ 1,382
Loans to domestic commercial banks	1,466	- 654	- 56
U. S. Government securities - total	27,957	- 161	- 3,493
Treasury bills	2,635	+ 66	- 468
Treasury certificates of indebtedness	1,481	- 365	- 1,499
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,480	+ 825	- 3,876
1 to 5 years	14,526	+ 319	+ 1,736
After 5 years	5,835	-1,006	+ 614
Other securities	18,851	+ 181	+ 3,897
Reserves with F. R. Banks	12,624	+ 658	- 437
Currency and coin	1,689	- 2	+ 120
Balances with domestic banks	2,926	- 114	+ 247
Other assets - net	5,266	- 275	+ 659
Total assets/liabilities	168,556	-1,556	+11,029
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <sup>2/</sup>	60,828	- 421	+ 344
Demand deposits - total <sup>3/</sup>	89,657	-1,407	+ 922
Individuals, partnerships, and corporations	64,297	-1,750	+ 1,610
States and political subdivisions	4,616	- 46	- 81
U. S. Government	4,558	+ 770	- 855
Domestic interbank: Commercial	11,126	- 402	+ 49
Mutual savings	501	- 18	+ 10
Foreign: Govts., official insts., etc.	602	+ 27	- 27
Commercial banks	1,114	+ 4	+ 138
Time and savings deposits - total <sup>4/</sup>	56,142	+ 215	+ 8,554
Individuals, partnerships, and corporations:			
Savings deposits	36,887	+ 37	+ 3,513
Other time deposits	12,069	+ 193	+ 3,715
States and political subdivisions	3,832	+ 1	+ 586
Domestic interbank	226	+ 1	+ 38
Foreign: Govts., official insts., etc.	2,872	- 16	+ 731
Commercial banks	108	+ 4	- 10
Borrowings: From F. R. Banks	531	+ 441	+ 37
From others	2,392	- 704	+ 390
Other liabilities	5,817	- 103	+ 447
	14,017	+ 2	+ 679
<u>C A P I T A L A C C O U N T S</u>			

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial

deposits due to mutual savings banks.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

<sup>4/</sup> Includes time deposits of U. S. Government and postal savings not shown separately.

\* August 14 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 21, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<b><u>A S S E T S</u></b>						
Total loans and investments	5,125	39,150	4,864	10,596	4,760	5,166
Loans and investments adjusted 1/	5,082	38,753	4,776	10,485	4,714	5,075
Loans adjusted 1/	3,524	25,108	3,313	5,936	3,033	3,173
Commercial and industrial loans	1,659	12,527	1,317	2,106	1,072	1,287
Agricultural loans	6	44	6	2	21	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	243	6	40	4	6
Other securities	75	1,851	73	205	44	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	14	4
Other securities	8	576	58	163	26	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	167	1,603	199	274	146	142
Other	151	777	92	134	159	178
Loans to foreign banks	30	383	34	14	--	--
Real estate loans	571	3,370	499	1,549	548	371
Other loans	937	4,446	1,131	1,554	1,055	1,092
Loans to domestic commercial banks	43	397	88	111	46	91
U. S. Government securities - total	842	6,932	991	2,467	1,194	1,336
Treasury bills	39	991	77	130	67	134
Treasury certificates of indebtedness	89	358	59	113	68	90
Treasury notes and U. S. bonds maturing:						
Within 1 year	138	875	154	375	122	143
1 to 5 years	442	3,275	500	1,474	667	730
After 5 years	134	1,433	201	375	270	239
Other securities	716	6,713	472	2,082	487	566
Reserves with F. R. Banks	417	4,021	447	924	444	481
Currency and coin	97	385	91	172	124	86
Balances with domestic banks	98	239	132	216	142	349
Other assets - net	174	2,488	147	191	132	152
Total assets/liabilities	6,377	50,944	6,142	12,774	6,077	6,842
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted 2/	3,069	18,466	2,561	4,651	2,742	2,715
Demand deposits - total 3/	4,009	27,479	3,694	6,277	3,836	4,374
Individuals, partnerships, and corporations	3,115	18,765	2,792	4,764	2,877	2,873
States and political subdivisions	230	938	121	467	258	404
U. S. Government	212	1,390	215	403	197	178
Domestic interbank: Commercial	262	2,962	457	548	422	873
Mutual savings	113	327	34	7	8	--
Foreign: Govts., official insts., etc.	4	475	6	--	32	3
Commercial banks	29	814	32	18	10	8
Time and savings deposits - total 4/	1,388	14,656	1,603	4,983	1,441	1,737
Individuals, partnerships, and corporations:						
Savings deposits	919	7,251	1,036	3,351	1,086	1,208
Other time deposits	302	4,318	401	1,312	236	385
States and political subdivisions	84	760	73	294	73	121
Domestic interbank	7	126	17	16	2	15
Foreign: Govts., official insts., etc.	68	2,060	70	6	21	6
Commercial banks	3	78	4	1	--	--
Borrowings: From F. R. Banks	26	128	32	13	75	15
From others	71	1,110	81	67	71	19
Other liabilities	243	3,025	157	246	164	134
<b><u>C A P I T A L   A C C O U N T S</u></b>	640	4,546	575	1,188	490	563

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 21, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	18,175	3,646	2,005	4,633	5,907	28,879
Loans and investments adjusted <u>1/</u>	17,966	3,571	1,981	4,554	5,840	28,643
Loans adjusted <u>1/</u>	10,793	2,293	1,315	2,943	3,707	19,494
Commercial and industrial loans	4,498	868	575	1,225	1,844	6,286
Agricultural loans	59	24	36	225	42	905
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	41	2	3	12	--	8
Other securities	368	80	33	28	59	171
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	2	--	3	2	12
Other securities	300	39	32	55	242	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	755	131	89	124	99	512
Other	436	122	49	152	261	795
Loans to foreign banks	89	1	--	--	2	224
Real estate loans	2,074	385	240	447	326	6,823
Other loans	2,438	680	278	717	900	4,023
Loans to domestic commercial banks	209	75	24	79	67	236
U. S. Government securities - total	4,376	886	451	1,143	1,517	5,822
Treasury bills	398	67	21	156	99	456
Treasury certificates of indebtedness	213	79	18	89	98	207
Treasury notes and U. S. bonds maturing:						
Within 1 year	488	82	53	119	144	787
1 to 5 years	2,256	545	237	569	754	3,077
After 5 years	1,021	113	122	210	422	1,295
Other securities	2,797	392	215	468	616	3,327
Reserves with F. R. Banks	1,652	370	185	459	574	2,650
Currency and coin	201	49	21	57	62	344
Balances with domestic banks	377	163	64	318	466	362
Other assets - net	397	60	71	131	248	1,075
Total assets/liabilities	22,417	4,683	2,645	6,179	7,876	35,600
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	7,277	1,654	808	2,256	2,749	11,880
Demand deposits - total <u>3/</u>	11,482	2,921	1,579	3,951	4,577	15,478
Individuals, partnerships, and corporations	7,857	1,887	976	2,548	3,111	12,732
States and political subdivisions	789	133	103	251	172	750
U. S. Government	755	133	85	148	133	709
Domestic interbank: Commercial	1,835	739	387	966	1,076	599
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	10	--	--	--	5	67
Commercial banks	59	5	4	3	13	119
Time and savings deposits - total <u>4/</u>	8,277	1,210	754	1,496	2,335	16,262
Individuals, partnerships, and corporations:						
Savings deposits	6,110	720	342	1,070	1,079	12,715
Other time deposits	1,503	412	375	363	924	1,538
States and political subdivisions	464	72	31	58	309	1,493
Domestic interbank	12	--	2	1	14	14
Foreign: Govts., official insts., etc.	172	3	2	2	1	461
Commercial banks	6	--	--	--	2	14
Borrowings: From F. R. Banks	42	19	27	60	38	56
From others	302	30	21	39	134	447
Other liabilities	514	76	48	77	113	1,020
<b>C A P I T A L   A C C O U N T S</b>	1,800	427	216	556	679	2,337

See footnotes on first table.