



For immediate release.
September 4, 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 28: Decreases of \$124 million in loans adjusted, \$302 million in holdings of U. S. Government securities ; an increase of \$659 million in demand deposits adjusted; and decreases of \$753 million in U. S. Government demand deposits and \$416 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$54 million; during the comparable week a year ago these loans increased \$24 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$76 million, and their loans for purchasing or carrying "other" securities decreased \$23 million. Loans to sales and personal financing institutions decreased \$112 million and loans to "other" nonbank financial institutions increased \$19 million, as compared with a decrease of \$52 million and an increase of \$17 million, respectively, during the similar week in 1962. Real estate loans increased \$59 million. "Other" loans increased \$55 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$199 million, Treasury certificates increased \$14 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$117 million. "Other" securities increased \$97 million.

Demand deposits adjusted increased in all but two districts and included increases of \$216 million in the Chicago District, \$168 million in New York City, \$97 million in the Cleveland District, \$87 million in the Dallas District and by lesser amounts in six other districts. Savings deposits increased \$4 million and "other" time deposits of individuals, partnerships, and corporations increased \$117 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$273 million but borrowings from others increased \$328 million. Loans to domestic commercial banks increased \$390 million.

	August 28, 1963*	Change since	
		Aug. 21, 1963**	Aug. 29, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	132,967	+ 61	+8,862
Loans and investments adjusted 1/	131,111	- 329	+9,043
Loans adjusted 1/	84,508	- 124	+8,533
Commercial and industrial loans	35,210	- 54	+1,768
Agricultural loans	1,420	+ 12	+ 190
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	291	- 76	- 7
Other securities	3,040	- 23	+1,114
Other loans for purchasing or carrying:			
U. S. Govt. securities	87	+ 1	+ 7
Other securities	1,626	+ 4	+ 326
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,129	- 112	+ 624
Other	3,321	+ 19	+ 722
Loans to foreign banks	768	- 9	+ 24
Real estate loans	17,262	+ 59	+2,566
Other loans	19,310	+ 55	+1,427
Loans to domestic commercial banks	1,856	+ 390	- 181
U. S. Government securities - total	27,655	- 302	-3,420
Treasury bills	2,436	- 199	- 397
Treasury certificates of indebtedness	1,495	+ 14	-1,473
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,509	+ 29	-3,976
1 to 5 years	14,484	- 49	+1,920
After 5 years	5,731	- 97	+ 506
Other securities	18,948	+ 97	+3,930
Reserves with F. R. Banks	12,258	- 366	- 366
Currency and coin	1,748	+ 59	+ 118
Balances with domestic banks	2,887	- 39	+ 213
Other assets - net	5,307	+ 41	+ 547
Total assets/liabilities	167,199	-1,357	+9,980
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,487	+ 659	+ 849
Demand deposits - total 3/	88,034	-1,623	+ 133
Individuals, partnerships, and corporations	64,068	- 234	+1,485
States and political subdivisions	4,659	+ 48	+ 37
U. S. Government	3,805	- 753	-1,112
Domestic interbank: Commercial	10,710	- 416	- 210
Mutual savings	488	- 13	+ 12
Foreign: Govts., official insts., etc.	574	- 28	- 21
Commercial banks	1,113	- 1	+ 143
Time and savings deposits - total 4/	56,321	+ 179	+8,592
Individuals, partnerships, and corporations:			
Savings deposits	36,891	+ 4	+3,487
Other time deposits	12,181	+ 117	+3,753
States and political subdivisions	3,894	+ 57	+ 639
Domestic interbank	225	- 1	+ 37
Foreign: Govts., official insts., etc.	2,881	+ 9	+ 722
Commercial banks	103	- 5	- 20
Borrowings: From F. R. Banks	258	- 273	+ 181
From others	2,720	+ 328	+ 173
Other liabilities	5,841	+ 24	+ 266
<u>C A P I T A L A C C O U N T S</u>	14,025	+ 8	+ 635

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).

** August 21 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

AUGUST 28, 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	5,141	39,376	4,818	10,572	4,749	5,104
Loans and investments adjusted <u>1/</u>	5,080	38,589	4,760	10,445	4,716	5,054
Loans adjusted <u>1/</u>	3,517	25,001	3,304	5,913	3,054	3,176
Commercial and industrial loans	1,649	12,522	1,314	2,089	1,075	1,282
Agricultural loans	6	45	6	2	20	49
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	187	5	26	4	6
Other securities	76	1,832	71	211	43	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	16	4
Other securities	8	577	57	162	26	40
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	174	1,535	192	274	137	139
Other	146	782	91	137	166	180
Loans to foreign banks	30	382	32	13	--	--
Real estate loans	574	3,392	501	1,556	550	378
Other loans	934	4,459	1,136	1,548	1,073	1,085
Loans to domestic commercial banks	61	787	58	127	33	50
U. S. Government securities - total	830	6,830	980	2,441	1,176	1,307
Treasury bills	39	889	102	137	65	110
Treasury certificates of indebtedness	89	370	59	113	66	85
Treasury notes and U. S. bonds maturing:						
Within 1 year	134	876	155	380	135	141
1 to 5 years	442	3,281	479	1,437	644	734
After 5 years	126	1,414	185	374	266	237
Other securities	733	6,758	476	2,091	486	571
Reserves with F. R. Banks	419	3,699	448	935	434	516
Currency and coin	96	399	94	181	132	88
Balances with domestic banks	93	226	139	214	120	337
Other assets - net	175	2,497	156	195	130	153
Total assets/liabilities	6,354	50,388	6,105	12,739	5,990	6,733
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,113	18,574	2,597	4,748	2,746	2,694
Demand deposits - total <u>3/</u>	3,972	26,732	3,665	6,258	3,739	4,219
Individuals, partnerships, and corporations	3,098	18,701	2,800	4,805	2,842	2,802
States and political subdivisions	253	864	141	502	252	382
U. S. Government	182	1,129	175	337	168	158
Domestic interbank: Commercial	247	2,838	443	531	400	832
Mutual savings	113	315	34	6	8	--
Foreign: Govts., official insts., etc.	5	450	7	--	27	3
Commercial banks	31	815	29	15	9	9
Time and savings deposits - total <u>4/</u>	1,408	14,715	1,611	4,994	1,442	1,735
Individuals, partnerships, and corporations:						
Savings deposits	919	7,242	1,036	3,354	1,087	1,209
Other time deposits	319	4,372	406	1,318	237	381
States and political subdivisions	87	777	75	296	72	121
Domestic interbank	7	126	16	16	2	15
Foreign: Govts., official insts., etc.	68	2,063	72	7	21	6
Commercial banks	3	74	4	1	--	--
Borrowings: From F. R. Banks	3	132	6	2	13	8
From others	95	1,212	89	64	127	73
Other liabilities	235	3,051	162	231	178	138
<u>C A P I T A L A C C O U N T S</u>						
	641	4,546	572	1,190	491	560

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 28, 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	18,163	3,636	1,988	4,585	5,942	28,893
Loans and investments adjusted <u>1/</u>	17,899	3,564	1,969	4,537	5,845	28,653
Loans adjusted <u>1/</u>	10,764	2,309	1,308	2,932	3,710	19,520
Commercial and industrial loans	4,491	871	566	1,220	1,853	6,278
Agricultural loans	57	25	36	226	41	907
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	45	1	3	1	--	11
Other securities	365	84	29	27	54	172
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	2	--	3	2	13
Other securities	300	39	37	56	243	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	732	126	89	124	95	512
Other	430	129	52	150	257	801
Loans to foreign banks	86	--	--	--	2	223
Real estate loans	2,081	387	241	448	324	6,830
Other loans	2,445	686	276	721	909	4,038
Loans to domestic commercial banks	264	72	19	48	97	240
U. S. Government securities - total	4,327	866	448	1,137	1,513	5,800
Treasury bills	343	50	18	151	99	433
Treasury certificates of indebtedness	219	81	18	87	92	216
Treasury notes and U. S. bonds maturing:						
Within 1 year	491	86	58	119	145	789
1 to 5 years	2,291	537	234	577	755	3,073
After 5 years	983	112	120	203	422	1,289
Other securities	2,808	389	213	468	622	3,333
Reserves with F. R. Banks	1,646	396	187	447	556	2,575
Currency and coin	206	51	21	61	65	354
Balances with domestic banks	368	166	62	322	490	350
Other assets - net	404	61	72	129	248	1,087
Total assets/liabilities	22,303	4,672	2,613	6,036	7,875	35,391
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,493	1,684	837	2,251	2,836	11,914
Demand deposits - total <u>3/</u>	11,374	2,872	1,575	3,795	4,591	15,242
Individuals, partnerships, and corporations	8,018	1,878	971	2,439	3,115	12,599
States and political subdivisions	767	137	115	266	216	764
U. S. Government	606	111	73	130	112	624
Domestic interbank: Commercial	1,759	715	382	922	1,069	572
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	10	--	--	--	4	68
Commercial banks	57	6	5	2	14	121
Time and savings deposits - total <u>4/</u>	8,331	1,211	757	1,503	2,342	16,272
Individuals, partnerships, and corporations:						
Savings deposits	6,113	720	341	1,070	1,079	12,721
Other time deposits	1,517	413	378	370	926	1,544
States and political subdivisions	497	72	32	58	314	1,493
Domestic interbank	12	--	2	1	14	14
Foreign: Govts., official insts., etc.	176	3	2	2	1	460
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	3	11	--	45	1	34
From others	312	70	14	60	155	449
Other liabilities	482	80	49	76	106	1,053
<u>C A P I T A L A C C O U N T S</u>	1,801	428	218	557	680	2,341

See footnotes on first table.

* Preliminary.