



# FEDERAL RESERVE

statistical release

For immediate release  
September 11, 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 September 4: Increases of \$639 million in loans adjusted, \$376 million in holdings of U. S. Government securities, \$339 million in balances with domestic banks, \$288 million in U. S. Government demand deposits, and \$1,405 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$154 million; during the comparable week a year ago these loans decreased \$50 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$269 million, and their loans for purchasing or carrying "other" securities increased \$116 million. Loans to sales and personal financing institutions increased \$45 million and loans to "other" nonbank financial institutions decreased \$12 million, as compared with increases of \$179 million and \$32 million, respectively, during the similar week in 1962. Real estate loans decreased \$46 million. "Other" loans increased \$107 million.

Holdings of Treasury bills by weekly reporting member banks increased \$362 million, Treasury certificates decreased \$16 million, and the combined total of Treasury notes and U. S. Government bonds increased \$30 million. "Other" securities increased \$144 million.

Demand deposits adjusted increased \$188 million in New York City and \$86 million in the San Francisco District, but they decreased \$79 million in the Atlanta District, \$74 million in the Cleveland District, and \$72 million in the Chicago District. Savings deposits increased \$42 million and "other" time deposits of individuals, partnerships, and corporations decreased \$28 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$139 million but borrowings from others increased \$214 million. Loans to domestic commercial banks increased \$246 million.

	September 4, 1963 *	Change since	
		Aug. 28, 1963**	Sept. 5, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	134,533	+1,405	+10,084
Loans and investments adjusted 1/	132,285	+1,159	+ 9,693
Loans adjusted 1/	85,141	+ 639	+ 8,930
Commercial and industrial loans	35,358	+ 154	+ 1,966
Agricultural loans	1,414	- 6	+ 171
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	560	+ 269	+ 256
Other securities	3,156	+ 116	+ 1,180
Other loans for purchasing or carrying:			
U. S. Govt. securities	87	--	+ 7
Other securities	1,629	+ 3	+ 331
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,171	+ 45	+ 487
Other	3,309	- 12	+ 678
Loans to foreign banks	775	+ 11	+ 71
Real estate loans	17,223	- 46	+ 2,495
Other loans	19,417	+ 107	+ 1,512
Loans to domestic commercial banks	2,248	+ 246	+ 391
U. S. Government securities - total	28,059	+ 376	- 3,311
Treasury bills	2,826	+ 362	- 368
Treasury certificates of indebtedness	1,479	- 16	- 1,460
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,517	+ 8	- 4,013
1 to 5 years	14,517	+ 33	+ 2,051
After 5 years	5,720	- 11	+ 479
Other securities	19,085	+ 144	+ 4,074
Reserves with F. R. Banks	12,320	+ 254	- 426
Currency and coin	1,632	- 127	+ 107
Balances with domestic banks	3,213	+ 339	+ 312
Other assets - net	5,353	+ 21	+ 568
Total assets/liabilities	170,725	+3,551	+11,978
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,537	+ 9	+ 638
Demand deposits - total 3/	91,373	+3,361	+ 1,748
Individuals, partnerships, and corporations	65,370	+1,346	+ 1,601
States and political subdivisions	4,840	+ 125	+ 21
U. S. Government	4,047	+ 288	- 404
Domestic interbank: Commercial	12,115	+1,405	+ 181
Mutual savings	541	+ 53	+ 15
Foreign: Govts., official insts., etc.	586	+ 20	- 22
Commercial banks	1,100	- 16	+ 137
Time and savings deposits - total 4/	56,396	+ 70	+ 8,673
Individuals, partnerships, and corporations:			
Savings deposits	36,938	+ 42	+ 3,457
Other time deposits	12,153	- 28	+ 3,751
States and political subdivisions	3,917	+ 23	+ 695
Domestic interbank	225	--	+ 38
Foreign: Govts., official insts., etc.	2,906	+ 25	+ 763
Commercial banks	111	+ 8	- 10
Borrowings: From F. R. Banks	119	- 139	+ 61
From others	2,892	+ 214	+ 457
Other liabilities	5,879	+ 20	+ 396
<u>C A P I T A L A C C O U N T S</u>	14,066	+ 25	+ 643

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 28 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPTEMBER 4, 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	5,146	39,960	4,850	10,757	4,810	5,137
Loans and investments adjusted <u>1/</u>	5,113	38,967	4,804	10,653	4,747	5,082
Loans adjusted <u>1/</u>	3,540	25,174	3,320	5,965	3,080	3,198
Commercial and industrial loans	1,653	12,607	1,326	2,072	1,098	1,292
Agricultural loans	6	43	6	2	16	42
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	279	16	35	4	6
Other securities	77	1,936	66	233	39	71
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	11	16	4
Other securities	8	577	57	162	26	41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	180	1,466	188	295	149	144
Other	143	788	90	139	166	172
Loans to foreign banks	31	389	32	15	--	--
Real estate loans	575	3,331	501	1,556	556	375
Other loans	941	4,472	1,139	1,560	1,066	1,114
Loans to domestic commercial banks	33	993	46	104	63	55
U. S. Government securities - total	837	7,035	981	2,544	1,181	1,315
Treasury bills	49	1,076	102	231	77	118
Treasury certificates of indebtedness	87	364	59	113	67	84
Treasury notes and U. S. bonds maturing:						
Within 1 year	132	878	156	389	140	138
1 to 5 years	443	3,288	480	1,442	647	732
After 5 years	126	1,429	184	369	250	243
Other securities	736	6,758	503	2,144	486	569
Reserves with F. R. Banks	495	3,735	495	891	486	546
Currency and coin	88	387	88	160	123	78
Balances with domestic banks	113	265	179	216	148	381
Other assets - net	169	2,495	156	200	132	153
Total assets/liabilities	6,559	51,254	6,288	12,965	6,241	6,996
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,121	18,830	2,597	4,674	2,781	2,615
Demand deposits - total <u>3/</u>	4,112	27,671	3,834	6,405	3,991	4,467
Individuals, partnerships, and corporations	3,229	19,040	2,860	4,825	2,970	2,883
States and political subdivisions	244	970	140	486	268	380
U. S. Government	183	1,267	191	371	172	170
Domestic interbank: Commercial	260	3,162	526	619	496	981
Mutual savings	113	360	38	7	9	--
Foreign: Govts., official insts., etc.	5	468	7	--	30	3
Commercial banks	30	795	31	17	9	9
Time and savings deposits - total <u>4/</u>	1,417	14,738	1,614	4,984	1,445	1,737
Individuals, partnerships, and corporations:						
Savings deposits	921	7,248	1,037	3,360	1,088	1,211
Other time deposits	321	4,339	407	1,301	238	381
States and political subdivisions	91	799	76	297	73	122
Domestic interbank	7	126	16	16	2	15
Foreign: Govts., official insts., etc.	68	2,083	72	7	21	6
Commercial banks	3	82	4	1	--	--
Borrowings: From F. R. Banks	--	23	2	--	53	14
From others	135	1,272	92	150	77	80
Other liabilities	253	2,992	171	235	181	137
<u>C A P I T A L   A C C O U N T S</u>	642	4,558	575	1,191	494	561

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPTEMBER 4, 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	18,391	3,629	1,995	4,617	6,001	29,240
Loans and investments adjusted 1/	18,167	3,565	1,968	4,558	5,892	28,769
Loans adjusted 1/	10,977	2,304	1,308	2,948	3,744	19,583
Commercial and industrial loans	4,490	869	561	1,223	1,865	6,302
Agricultural loans	57	26	35	227	42	912
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	175	1	3	7	--	27
Other securities	371	82	28	27	56	170
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	2	--	4	2	13
Other securities	300	39	37	55	246	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	788	128	90	127	103	513
Other	433	124	49	150	258	797
Loans to foreign banks	91	1	--	--	2	214
Real estate loans	2,088	384	243	449	323	6,842
Other loans	2,455	689	282	724	917	4,058
Loans to domestic commercial banks	224	64	27	59	109	471
U. S. Government securities - total	4,351	861	447	1,136	1,521	5,850
Treasury bills	363	44	17	151	104	494
Treasury certificates of indebtedness	219	81	17	87	92	209
Treasury notes and U. S. bonds maturing:						
Within 1 year	489	84	61	119	145	786
1 to 5 years	2,300	542	233	579	759	3,072
After 5 years	980	110	119	200	421	1,289
Other securities	2,839	400	213	474	627	3,336
Reserves with F. R. Banks	1,673	425	227	446	555	2,346
Currency and coin	193	47	18	52	58	340
Balances with domestic banks	411	186	70	351	515	378
Other assets - net	407	62	74	132	246	1,127
Total assets/liabilities	22,716	4,810	2,691	6,202	8,006	35,997
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,421	1,635	847	2,193	2,782	12,041
Demand deposits - total 3/	11,684	3,021	1,649	3,973	4,728	15,838
Individuals, partnerships, and corporations	7,996	1,918	1,024	2,503	3,129	12,993
States and political subdivisions	789	147	101	245	210	860
U. S. Government	618	118	76	141	126	614
Domestic interbank: Commercial	2,004	807	419	1,035	1,189	617
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	10	--	--	--	3	60
Commercial banks	56	6	5	3	15	124
Time and savings deposits - total 4/	8,355	1,211	760	1,503	2,357	16,275
Individuals, partnerships, and corporations:						
Savings deposits	6,123	721	341	1,071	1,079	12,738
Other time deposits	1,519	415	381	370	943	1,538
States and political subdivisions	504	69	32	57	312	1,485
Domestic interbank	12	--	2	1	14	14
Foreign: Govts., official insts., etc.	181	3	2	2	1	460
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	5	1	--	20	1	--
From others	414	71	15	74	132	380
Other liabilities	449	77	49	75	107	1,153
<u>C A P I T A L A C C O U N T S</u>	1,809	429	218	557	681	2,351

See footnotes on first table.

\* Preliminary.