



# FEDERAL RESERVE

statistical release

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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 11: An increase of \$387 million in loans adjusted, a decrease of \$203 million in holdings of U. S. Government securities, an increase of \$1,170 million in demand deposits adjusted, a decrease of \$1,707 million in U. S. Government demand deposits, and an increase of \$214 million in time and savings deposits.

Commercial and industrial loans increased in all but one district and a net of \$150 million; during the comparable week a year ago these loans increased \$198 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$291 million, and their loans for purchasing or carrying "other" securities decreased \$59 million. Loans to sales and personal financing institutions decreased \$106 million and loans to "other" nonbank financial institutions increased \$12 million, as compared with a decrease of \$159 million and an increase of \$17 million, respectively, during the similar week in 1962. Real estate loans increased \$67 million. "Other" loans increased \$12 million.

Holdings of Treasury bills by weekly reporting member banks increased \$55 million, Treasury certificates decreased \$40 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$218 million. "Other" securities increased \$52 million.

Demand deposits adjusted increased in all but one district and included increases of \$278 million in New York City, \$271 million in the San Francisco District, \$203 million in the Chicago District and \$110 million in the Cleveland District. Savings deposits increased \$47 million and "other" time deposits of individuals, partnerships, and corporations increased \$132 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$171 million and borrowings from others increased \$68 million. Loans to domestic commercial banks decreased \$140 million.

	September	Change since	
	11, 1963	Sept. 4, 1963*	Sept. 12, 1962
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	134,672	+ 96	+ 9,763
Loans and investments adjusted <u>1/</u>	132,601	+ 236	+ 9,452
Loans adjusted <u>1/</u>	85,615	+ 387	+ 8,658
Commercial and industrial loans	35,498	+ 150	+ 1,908
Agricultural loans	1,419	+ 5	+ 156
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	969	+ 291	+ 142
Other securities	3,087	- 59	+ 1,047
Other loans for purchasing or carrying:			
U. S. Govt. securities	83	- 4	+ 1
Other securities	1,630	+ 1	+ 335
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,065	- 106	+ 540
Other	3,315	+ 12	+ 667
Loans to foreign banks	794	+ 19	+ 113
Real estate loans	17,290	+ 67	+ 2,480
Other loans	19,424	+ 12	+ 1,493
Loans to domestic commercial banks	2,071	- 140	+ 311
U. S. Government securities - total	27,863	- 203	- 3,054
Treasury bills	2,888	+ 55	- 146
Treasury certificates of indebtedness	1,439	- 40	- 1,482
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,409	- 108	- 4,023
1 to 5 years	14,418	- 99	+ 2,052
After 5 years	5,709	- 11	+ 545
Other securities	19,123	+ 52	+ 3,848
Reserves with F. R. Banks	12,160	- 217	- 623
Currency and coin	1,770	+ 138	+ 100
Balances with domestic banks	3,286	+ 61	+ 322
Other assets - net	5,401	+ 48	+ 653
Total assets/liabilities	171,807	+ 694	+10,583
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,717	+1,170	+ 623
Demand deposits - total <u>3/</u>	91,780	+ 107	+ 45
Individuals, partnerships, and corporations	67,586	+2,035	+ 708
States and political subdivisions	4,478	- 421	+ 89
U. S. Government	2,340	-1,707	- 907
Domestic interbank: Commercial	12,205	+ 76	- 39
Mutual savings	539	- 2	+ 12
Foreign: Govts., official insts., etc.	542	- 48	- 69
Commercial banks	1,118	+ 18	+ 154
Time and savings deposits - total <u>4/</u>	56,606	+ 214	+ 8,705
Individuals, partnerships, and corporations:			
Savings deposits	36,996	+ 47	+ 3,444
Other time deposits	12,285	+ 132	+ 3,737
States and political subdivisions	3,915	+ 13	+ 699
Domestic interbank	223	- 2	+ 35
Foreign: Govts., official insts., etc.	2,925	+ 19	+ 818
Commercial banks	112	+ 1	- 11
Borrowings: From F. R. Banks	290	+ 171	+ 143
From others	3,017	+ 68	+ 438
Other liabilities	6,029	+ 121	+ 581
<u>C A P I T A L A C C O U N T S</u>	14,085	+ 13	+ 671

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.

\* September 4 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPTEMBER 11, 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	5,137	39,752	4,854	10,670	4,816	5,185
Loans and investments adjusted 1/	5,071	39,285	4,809	10,571	4,766	5,095
Loans adjusted 1/	3,539	25,526	3,341	5,926	3,095	3,206
Commercial and industrial loans	1,654	12,689	1,333	2,071	1,099	1,295
Agricultural loans	6	42	6	2	15	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	22	577	31	41	4	6
Other securities	68	1,865	72	223	40	71
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	10	4	11	16	4
Other securities	7	579	57	164	26	41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	174	1,467	180	260	150	151
Other	138	778	90	141	171	181
Loans to foreign banks	30	394	30	16	--	--
Real estate loans	581	3,345	511	1,557	558	378
Other loans	941	4,506	1,132	1,555	1,072	1,098
Loans to domestic commercial banks	66	467	45	99	50	90
U. S. Government securities - total	800	6,965	971	2,492	1,178	1,320
Treasury bills	53	1,083	116	193	83	128
Treasury certificates of indebtedness	63	388	39	103	70	80
Treasury notes and U. S. bonds maturing:						
Within 1 year	111	823	149	399	130	134
1 to 5 years	463	3,252	483	1,418	652	734
After 5 years	110	1,419	184	379	243	244
Other securities	732	6,794	497	2,153	493	569
Reserves with F. R. Banks	418	3,987	431	917	468	472
Currency and coin	96	409	98	173	130	89
Balances with domestic banks	144	266	166	215	150	361
Other assets - net	172	2,494	155	196	132	155
Total assets/liabilities	6,501	51,638	6,196	12,915	6,239	6,970
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,152	19,061	2,642	4,784	2,858	2,632
Demand deposits - total 3/	4,081	27,672	3,748	6,341	4,011	4,458
Individuals, partnerships, and corporations	3,250	19,593	2,888	4,916	3,060	2,939
States and political subdivisions	238	798	133	504	256	351
U. S. Government	109	698	113	217	112	117
Domestic interbank: Commercial	286	3,183	501	596	498	1,001
Mutual savings	118	353	38	7	9	--
Foreign: Govts., official insts., etc.	4	433	7	--	30	3
Commercial banks	29	826	28	17	9	9
Time and savings deposits - total 4/	1,433	14,828	1,629	4,997	1,458	1,744
Individuals, partnerships, and corporations:						
Savings deposits	926	7,244	1,040	3,363	1,087	1,212
Other time deposits	335	4,432	411	1,313	250	387
States and political subdivisions	93	796	83	297	75	122
Domestic interbank	5	125	16	16	2	15
Foreign: Govts., official insts., etc.	65	2,086	72	4	21	6
Commercial banks	3	82	5	1	--	--
Borrowings: From F. R. Banks	3	137	7	2	11	5
From others	99	1,391	66	145	84	56
Other liabilities	243	3,053	171	237	181	142
<u>C A P I T A L   A C C O U N T S</u>	642	4,557	575	1,193	494	565

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPTEMBER 11, 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	18,450	3,687	1,998	4,652	6,015	29,456
Loans and investments adjusted 1/	18,185	3,585	1,983	4,545	5,912	28,794
Loans adjusted 1/	10,954	2,318	1,316	2,950	3,778	19,666
Commercial and industrial loans	4,520	872	562	1,226	1,882	6,295
Agricultural loans	57	26	36	227	42	916
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	140	6	5	9	14	114
Other securities	393	82	27	26	55	165
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	3	2	12
Other securities	299	39	37	55	245	81
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	745	124	93	126	102	493
Other	429	130	52	150	258	797
Loans to foreign banks	90	1	2	--	4	227
Real estate loans	2,096	387	243	452	326	6,856
Other loans	2,457	689	279	721	918	4,056
Loans to domestic commercial banks	265	102	15	107	103	662
U. S. Government securities - total	4,378	870	459	1,122	1,511	5,797
Treasury bills	393	45	25	168	106	495
Treasury certificates of indebtedness	240	79	18	71	90	198
Treasury notes and U. S. bonds maturing:						
Within 1 year	486	86	62	117	148	764
1 to 5 years	2,294	545	235	566	746	3,030
After 5 years	965	115	119	200	421	1,310
Other securities	2,853	397	208	473	623	3,331
Reserves with F. R. Banks	1,583	381	194	460	595	2,254
Currency and coin	207	50	20	59	64	375
Balances with domestic banks	435	172	69	315	518	475
Other assets - net	405	62	75	135	256	1,164
Total assets/liabilities	22,764	4,812	2,669	6,228	8,065	36,810
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,624	1,691	838	2,267	2,846	12,322
Demand deposits - total 3/	11,623	3,051	1,614	4,019	4,731	16,431
Individuals, partnerships, and corporations	8,330	1,986	1,035	2,583	3,197	13,809
States and political subdivisions	728	133	83	247	188	819
U. S. Government	327	73	42	100	85	347
Domestic interbank: Commercial	1,988	827	421	1,045	1,183	676
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	9	--	--	--	3	53
Commercial banks	54	5	5	3	14	119
Time and savings deposits - total 4/	8,383	1,212	762	1,502	2,355	16,303
Individuals, partnerships, and corporations:						
Savings deposits	6,134	721	342	1,072	1,082	12,773
Other time deposits	1,509	417	382	369	940	1,540
States and political subdivisions	519	68	32	56	310	1,464
Domestic interbank	12	--	2	1	14	15
Foreign: Govts., official insts., etc.	193	3	2	2	1	470
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	83	--	--	41	1	--
From others	373	43	28	32	177	523
Other liabilities	492	77	49	76	121	1,187
<u>C A P I T A L A C C O U N T S</u>	1,810	429	216	558	680	2,366

See footnotes on first table.