



For immediate release
September 25, 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 18: Increases of \$1,732 million in loans adjusted, \$156 million in holdings of U. S. Government securities, \$473 million in demand deposits adjusted, and \$1,820 million in U. S. Government demand deposits; and a decrease of \$290 million in time and savings deposits.

Commercial and industrial loans increased in all districts and a net of \$366 million, reflecting quarterly tax date needs. During the comparable week a year ago these loans increased \$291 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$451 million, and their loans for purchasing or carrying "other" securities increased \$246 million. Loans to sales and personal financing institutions increased \$447 million and loans to "other" nonbank financial institutions increased \$65 million, as compared with increases of \$112 million and \$35 million, respectively, during the similar week in 1962. Real estate loans increased \$69 million. "Other" loans increased \$44 million.

Holdings of Treasury bills by weekly reporting member banks increased \$393 million, Treasury certificates decreased \$342 million and the combined total of Treasury notes and U. S. Government bonds increased \$105 million, reflecting exchanges incident to the Treasury's advance refunding. "Other" securities increased \$61 million.

Demand deposits adjusted increased \$811 million in New York City but they decreased \$167 million in the Chicago District, \$120 million in the San Francisco District, and \$73 million in the Dallas District. Savings deposits increased \$59 million and "other" time deposits of individuals, partnerships, and corporations decreased \$372 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$7 million and borrowings from others increased \$14 million. Loans to domestic commercial banks increased \$43 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	September 18, 1963	Change since	
		Sept. 11, 1963	Sept. 19, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	136,664	+1,992	+10,599
Loans and investments adjusted <u>1/</u>	134,548	+1,949	+10,296
Loans adjusted <u>1/</u>	87,345	+1,732	+ 9,086
Commercial and industrial loans	35,864	+ 366	+ 1,983
Agricultural loans	1,444	+ 25	+ 158
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,420	+ 451	- 20
Other securities	3,333	+ 246	+ 1,153
Other loans for purchasing or carrying:			
U. S. Govt. securities	84	+ 1	+ 2
Other securities	1,656	+ 26	+ 366
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,512	+ 447	+ 875
Other	3,380	+ 65	+ 697
Loans to foreign banks	785	- 7*	+ 119
Real estate loans	17,359	+ 69	+ 2,482
Other loans	19,468	+ 44	+ 1,498
Loans to domestic commercial banks	2,116	+ 43*	+ 303
U. S. Government securities - total	28,019	+ 156	- 2,925
Treasury bills	3,281	+ 393	+ 200
Treasury certificates of indebtedness	1,097	- 342	- 1,788
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,950	- 459	- 4,481
1 to 5 years	13,447	- 971	+ 1,090
After 5 years	7,244	+1,535	+ 2,054
Other securities	19,184	+ 61	+ 4,135
Reserves with F. R. Banks	12,426	+ 266	- 445
Currency and coin	1,736	- 34	+ 108
Balances with domestic banks	3,172	- 114	+ 201
Other assets - net	5,342	- 59	+ 622
Total assets/liabilities	174,751	+2,944	+13,224
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,190	+ 473	+ 1,432
Demand deposits - total <u>3/</u>	94,994	+3,214	+ 2,820
Individuals, partnerships, and corporations	68,697	+1,111	+ 3,010
States and political subdivisions	4,405	- 73	- 21
U. S. Government	4,160	+1,820	- 892
Domestic interbank: Commercial	12,233	+ 28	+ 141
Mutual savings	530	- 9	+ 17
Foreign: Govts., official insts., etc.	520	- 22	- 107
Commercial banks	1,108	- 10	+ 142
Time and savings deposits - total <u>4/</u>	56,316	- 290	+ 8,413
Individuals, partnerships, and corporations:			
Savings deposits	37,055	+ 59	+ 3,424
Other time deposits	11,913	- 372	+ 3,456
States and political subdivisions	3,909	- 6	+ 671
Domestic interbank	224	+ 1	+ 35
Foreign: Govts., official insts., etc.	2,953	+ 28	+ 853
Commercial banks	110	- 2	- 14
Borrowings: From F. R. Banks	297	+ 7	+ 257
From others	3,031	+ 14	+ 443
Other liabilities	6,032	+ 3	+ 608
<u>C A P I T A L A C C O U N T S</u>	14,081	- 4	+ 683

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 11 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 18, 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	5,214	40,868	4,923	10,874	4,890	5,196
Loans and investments adjusted 1/	5,112	40,122	4,848	10,678	4,810	5,126
Loans adjusted 1/	3,579	26,368	3,368	6,012	3,124	3,249
Commercial and industrial loans	1,668	12,827	1,356	2,091	1,106	1,307
Agricultural loans	6	42	5	2	15	55
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	35	696	21	38	4	6
Other securities	68	2,035	79	271	45	74
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	11	16	4
Other securities	9	587	57	163	30	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	182	1,808	186	272	153	162
Other	142	788	98	142	180	181
Loans to foreign banks	30	399	34	19	--	--
Real estate loans	577	3,369	513	1,560	560	380
Other loans	944	4,532	1,120	1,558	1,070	1,101
Loans to domestic commercial banks	102	746	75	196	80	70
U. S. Government securities - total	795	6,998	972	2,516	1,194	1,318
Treasury bills	60	1,232	126	231	130	133
Treasury certificates of indebtedness	36	248	29	194	34	63
Treasury notes and U. S. bonds maturing:						
Within 1 year	98	636	142	330	106	128
1 to 5 years	413	3,037	478	1,273	640	745
After 5 years	188	1,845	197	488	284	249
Other securities	738	6,756	508	2,150	492	559
Reserves with F. R. Banks	475	4,045	474	858	452	485
Currency and coin	98	383	96	174	129	87
Balances with domestic banks	108	260	143	206	132	383
Other assets - net	177	2,494	153	200	132	156
Total assets/liabilities	6,628	53,564	6,309	13,105	6,291	7,006
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,177	19,976	2,646	4,760	2,835	2,635
Demand deposits - total 3/	4,200	29,768	3,865	6,542	4,096	4,492
Individuals, partnerships, and corporations	3,299	20,837	2,919	4,954	3,053	2,959
States and political subdivisions	224	937	130	485	245	319
U. S. Government	183	1,097	184	379	181	178
Domestic interbank: Commercial	284	3,181	515	610	524	980
Mutual savings	117	354	34	7	6	--
Foreign: Govts., official insts., etc.	4	415	7	--	30	3
Commercial banks	29	816	29	20	8	9
Time and savings deposits - total 4/	1,433	14,690	1,622	5,002	1,460	1,742
Individuals, partnerships, and corporations:						
Savings deposits	929	7,269	1,041	3,366	1,088	1,210
Other time deposits	328	4,238	402	1,338	252	387
States and political subdivisions	93	815	84	274	74	123
Domestic interbank	6	126	16	16	2	14
Foreign: Govts., official insts., etc.	68	2,099	72	5	21	6
Commercial banks	3	80	5	1	--	--
Borrowings: From F. R. Banks	3	118	--	9	7	13
From others	101	1,345	76	123	58	59
Other liabilities	249	3,095	171	236	176	136
<u>C A P I T A L A C C O U N T S</u>	642	4,548	575	1,193	494	564

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 18, 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	18,774	3,702	2,035	4,661	6,003	29,524
Loans and investments adjusted <u>1/</u>	18,507	3,607	2,009	4,580	5,922	29,227
Loans adjusted <u>1/</u>	11,223	2,342	1,343	2,979	3,784	19,974
Commercial and industrial loans	4,579	880	583	1,230	1,891	6,346
Agricultural loans	56	32	36	230	44	921
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	291	14	4	23	--	288
Other securities	399	81	32	24	57	168
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	2	--	3	2	12
Other securities	301	37	37	55	245	93
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	794	119	92	132	102	510
Other	439	134	54	150	260	812
Loans to foreign banks	82	1	--	--	2	218
Real estate loans	2,102	388	244	453	329	6,884
Other loans	2,451	694	282	724	922	4,070
Loans to domestic commercial banks	267	95	26	81	81	297
U. S. Government securities - total	4,423	860	450	1,126	1,510	5,857
Treasury bills	384	61	24	187	141	572
Treasury certificates of indebtedness	114	67	14	54	67	177
Treasury notes and U. S. bonds maturing:						
Within 1 year	433	88	57	106	148	678
1 to 5 years	2,202	478	222	557	718	2,684
After 5 years	1,290	166	133	222	436	1,746
Other securities	2,861	405	216	475	628	3,396
Reserves with F. R. Banks	1,700	416	164	468	574	2,315
Currency and coin	209	50	20	59	62	369
Balances with domestic banks	376	174	74	342	547	427
Other assets - net	410	62	66	132	261	1,099
Total assets/liabilities	23,287	4,861	2,724	6,294	8,116	36,566
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,457	1,685	803	2,241	2,773	12,202
Demand deposits - total <u>3/</u>	12,035	3,088	1,685	4,077	4,800	16,346
Individuals, partnerships, and corporations	8,361	1,982	1,035	2,612	3,186	13,500
States and political subdivisions	660	125	96	219	170	795
U. S. Government	776	144	86	170	144	638
Domestic interbank: Commercial	1,984	802	431	1,034	1,214	674
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	9	--	--	--	3	49
Commercial banks	54	5	5	3	13	117
Time and savings deposits - total <u>4/</u>	8,323	1,209	741	1,499	2,364	16,231
Individuals, partnerships, and corporations:						
Savings deposits	6,147	721	342	1,072	1,083	12,787
Other time deposits	1,424	410	361	366	948	1,459
States and political subdivisions	523	72	32	56	310	1,453
Domestic interbank	12	--	2	1	14	15
Foreign: Govts., official insts., etc.	201	3	2	2	1	473
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	32	10	8	19	14	64
From others	564	50	24	68	133	430
Other liabilities	528	75	49	73	127	1,117
<u>C A P I T A L A C C O U N T S</u>	1,805	429	217	558	678	2,378

See footnotes on first table.