



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 25: Decreases of \$282 million in loans adjusted, \$1,581 million in demand deposits adjusted, and \$919 million in demand deposits credited to domestic commercial banks; and increases of \$2,150 million in U. S. Government demand deposits and \$151 million in time and savings deposits.

Commercial and industrial loans increased in six districts and a net of \$80 million; during the comparable week a year ago these loans increased \$182 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$174 million, and their loans for purchasing or carrying "other" securities decreased \$42 million. Loans to sales and personal financing institutions decreased \$269 million and loans to "other" nonbank financial institutions increased \$68 million, as compared with a decrease of \$107 million and an increase of \$13 million, respectively, during the similar week in 1962. Real estate loans increased \$50 million. "Other" loans decreased \$32 million.

Holdings of Treasury bills by weekly reporting member banks increased \$154 million, Treasury certificates decreased \$134 million, and the combined total of Treasury notes and U. S. Government bonds increased \$27 million. "Other" securities decreased \$49 million.

Demand deposits adjusted decreased in all but three districts and included decreases of \$991 million in New York City, \$186 million in the San Francisco District, and \$122 million in the Cleveland District. Savings deposits increased \$92 million and "other" time deposits of individuals, partnerships, and corporations increased \$48 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$133 million but borrowings from others decreased \$741 million. Loans to domestic commercial banks decreased \$564 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	September	Change since	
	25, 1963	Sept. 18, 1963	Sept. 26, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	135,816	- 848	+10,472
Loans and investments adjusted <u>1/</u>	134,264	- 284	+10,124
Loans adjusted <u>1/</u>	87,063	- 282	+ 8,885
Commercial and industrial loans	35,944	+ 80	+ 1,881
Agricultural loans	1,465	+ 21	+ 169
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,246	- 174	+ 68
Other securities	3,291	- 42	+ 1,103
Other loans for purchasing or carrying: U. S. Govt. securities	86	+ 2	+ 5
Other securities	1,655	- 1	+ 386
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,243	- 269	+ 713
Other	3,448	+ 68	+ 752
Loans to foreign banks	801	+ 16	+ 151
Real estate loans	17,409	+ 50	+ 2,482
Other loans	19,436	- 32	+ 1,402
Loans to domestic commercial banks	1,552	- 564	+ 348
U. S. Government securities - total	28,066	+ 47	- 2,752
Treasury bills	3,435	+ 154	+ 472
Treasury certificates of indebtedness	963	- 134	- 1,153
Treasury notes and U. S. bonds maturing: Within 1 year	2,881	- 69	- 3,057
1 to 5 years	13,466	+ 19	- 626
After 5 years	7,321	+ 77	+ 1,612
Other securities	19,135	- 49	+ 3,991
Reserves with F. R. Banks	12,567	+ 137*	- 280
Currency and coin	1,765	+ 33*	+ 111
Balances with domestic banks	3,063	- 109	+ 241
Other assets - net	5,361	+ 19	+ 676
Total assets/liabilities	172,306	-2,445	+12,473
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,609	-1,581	+ 536
Demand deposits - total <u>3/</u>	92,967	-2,027	+ 2,546
Individuals, partnerships, and corporations	65,640	-3,057	+ 1,450
States and political subdivisions	4,427	+ 22	- 101
U. S. Government	6,310	+2,150	+ 892
Domestic interbank: Commercial	11,314	- 919	- 135
Mutual savings	500	- 30	- 37
Foreign: Govts., official insts., etc.	534	+ 14	- 46
Commercial banks	1,115	+ 7	+ 141
Time and savings deposits - total <u>4/</u>	56,466	+ 151*	+ 8,363
Individuals, partnerships, and corporations: Savings deposits	37,147	+ 92	+ 3,412
Other time deposits	11,961	+ 48	+ 3,417
States and political subdivisions	3,923	+ 12*	+ 670
Domestic interbank	223	- 1	+ 32
Foreign: Govts., official insts., etc.	2,945	- 8	+ 852
Commercial banks	112	+ 2	- 11
Borrowings: From F. R. Banks	430	+ 133	- 311
From others	2,290	- 741	+ 495
Other liabilities	6,046	+ 13*	+ 702
<u>C A P I T A L A C C O U N T S</u>	14,107	+ 26	+ 678

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 18 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 25, 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	5,166	40,392	4,912	10,766	4,869	5,200
Loans and investments adjusted 1/	5,128	39,955	4,833	10,659	4,813	5,140
Loans adjusted 1/	3,559	26,252	3,360	5,982	3,129	3,268
Commercial and industrial loans	1,653	12,873	1,335	2,108	1,102	1,312
Agricultural loans	6	44	5	2	14	58
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	25	780	14	30	4	6
Other securities	71	2,017	79	246	50	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	13	4	11	16	4
Other securities	8	586	60	164	26	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	175	1,567	184	260	154	160
Other	156	823	102	143	176	183
Loans to foreign banks	30	407	38	18	--	--
Real estate loans	580	3,373	515	1,560	564	382
Other loans	937	4,493	1,129	1,555	1,078	1,111
Loans to domestic commercial banks	38	437	79	107	56	60
U. S. Government securities - total	844	6,999	970	2,517	1,189	1,313
Treasury bills	109	1,259	132	246	123	125
Treasury certificates of indebtedness	34	240	39	93	33	61
Treasury notes and U. S. bonds maturing:						
Within 1 year	98	638	121	310	104	127
1 to 5 years	400	3,048	476	1,339	644	722
After 5 years	203	1,814	202	529	285	278
Other securities	725	6,704	503	2,160	495	559
Reserves with F. R. Banks	526	4,119	452	850	463	519
Currency and coin	99	408	96	180	131	88
Balances with domestic banks	103	241	138	201	108	354
Other assets - net	175	2,480	158	202	131	153
Total assets/liabilities	6,548	52,782	6,203	12,850	6,218	6,907
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,138	18,840	2,587	4,638	2,768	2,651
Demand deposits - total 3/	4,141	29,350	3,743	6,313	4,002	4,366
Individuals, partnerships, and corporations	3,202	19,411	2,805	4,740	2,925	2,867
States and political subdivisions	222	879	125	459	279	329
U. S. Government	272	2,349	262	464	246	242
Domestic interbank: Commercial	252	3,019	447	560	472	880
Mutual savings	112	328	33	6	7	--
Foreign: Govts., official insts., etc.	3	425	7	--	31	3
Commercial banks	30	815	29	15	9	9
Time and savings deposits - total 4/	1,450	14,724	1,627	5,017	1,466	1,748
Individuals, partnerships, and corporations:						
Savings deposits	934	7,284	1,043	3,371	1,091	1,217
Other time deposits	336	4,257	404	1,343	255	388
States and political subdivisions	97	813	85	280	75	121
Domestic interbank	6	125	16	16	2	14
Foreign: Govts., official insts., etc.	68	2,094	72	4	20	6
Commercial banks	3	82	5	1	--	--
Borrowings: From F. R. Banks	14	94	--	2	49	25
From others	49	981	78	87	34	63
Other liabilities	251	3,082	182	237	173	141
<u>C A P I T A L A C C O U N T S</u>						
	643	4,551	573	1,194	494	564

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 25, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	18,674	3,717	2,008	4,639	6,035	29,438
Loans and investments adjusted 1/	18,507	3,609	2,004	4,568	5,961	29,087
Loans adjusted 1/	11,210	2,343	1,341	2,962	3,803	19,854
Commercial and industrial loans	4,603	883	575	1,223	1,890	6,387
Agricultural loans	55	41	36	233	47	924
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	220	3	4	15	10	135
Other securities	394	76	33	25	57	170
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	2	--	3	2	10
Other securities	301	36	37	56	248	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	796	120	97	128	102	500
Other	444	140	54	152	262	813
Loans to foreign banks	86	1	--	--	2	219
Real estate loans	2,114	388	245	454	330	6,904
Other loans	2,466	694	281	718	922	4,052
Loans to domestic commercial banks	167	108	4	71	74	351
U. S. Government securities - total	4,427	862	455	1,127	1,513	5,850
Treasury bills	414	70	32	192	146	587
Treasury certificates of indebtedness	109	65	13	51	67	158
Treasury notes and U. S. bonds maturing:						
Within 1 year	434	86	58	105	143	657
1 to 5 years	2,193	476	217	556	716	2,679
After 5 years	1,277	165	135	223	441	1,769
Other securities	2,870	404	208	479	645	3,383
Reserves with F. R. Banks	1,748	388	172	458	528	2,344
Currency and coin	211	51	21	59	64	357
Balances with domestic banks	375	167	70	329	545	432
Other assets - net	412	63	67	131	262	1,127
Total assets/liabilities	22,995	4,820	2,646	6,182	8,083	36,072
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,481	1,674	799	2,229	2,788	12,016
Demand deposits - total 3/	11,874	3,056	1,601	3,955	4,781	15,785
Individuals, partnerships, and corporations	8,139	1,949	992	2,511	3,179	12,920
States and political subdivisions	673	133	84	249	191	804
U. S. Government	1,021	173	103	207	192	779
Domestic interbank: Commercial	1,797	775	391	953	1,152	616
Mutual savings	2	--	5	--	--	7
Foreign: Govts., official insts., etc.	11	--	--	--	3	51
Commercial banks	63	5	4	3	14	119
Time and savings deposits - total 4/	8,360	1,207	743	1,503	2,352	16,269
Individuals, partnerships, and corporations:						
Savings deposits	6,157	721	342	1,075	1,085	12,827
Other time deposits	1,446	410	363	368	933	1,458
States and political subdivisions	530	70	32	55	311	1,454
Domestic interbank	12	--	2	1	14	15
Foreign: Govts., official insts., etc.	199	3	2	2	1	474
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	93	16	--	49	21	67
From others	330	36	34	42	121	435
Other liabilities	529	75	51	74	128	1,123
C A P I T A L A C C O U N T S	1,809	430	217	559	680	2,393

See footnotes on first table.