



# FEDERAL RESERVE

statistical release

For immediate 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 October 2: Increases of \$299 million in loans adjusted, \$257 million in holdings of U. S. Government securities, \$277 million in demand deposits adjusted, and \$952 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$206 million; during the comparable week a year ago these loans increased \$18 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$80 million, and their loans for purchasing or carrying "other" securities increased \$34 million. Loans to sales and personal financing institutions increased \$18 million and loans to "other" nonbank financial institutions increased \$21 million, as compared with increases of \$42 million and \$11 million, respectively, during the similar week in 1962. Real estate loans increased \$36 million. "Other" loans increased \$24 million.

Holdings of Treasury bills by weekly reporting member banks increased \$511 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$253 million. "Other" securities increased \$127 million.

Demand deposits adjusted increased \$130 million in New York City, \$127 million in the San Francisco District, \$98 million in the New York District outside New York City, and \$58 million each in the Philadelphia and Richmond districts, but they decreased \$125 million in the Chicago District. Savings deposits increased \$151 million and "other" time deposits of individuals, partnerships, and corporations increased \$58 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$9 million but borrowings from others increased \$63 million. Loans to domestic commercial banks increased \$403 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	October 2, 1963	Change since	
		Sept. 25, 1963	Oct. 3, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	136,902	+1,086	+10,204
Loans and investments adjusted 1/	134,947	+ 683	+10,050
Loans adjusted 1/	87,362	+ 299	+ 9,636
Commercial and industrial loans	36,150	+ 206	+ 2,069
Agricultural loans	1,477	+ 12	+ 159
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,166	- 80	+ 505
Other securities	3,318	+ 34	+ 1,187
Other loans for purchasing or carrying: U. S. Govt. securities	88	+ 2	+ 5
Other securities	1,673	+ 18	+ 403
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,261	+ 18	+ 689
Other	3,469	+ 21	+ 762
Loans to foreign banks	809	+ 8	+ 167
Real estate loans	17,445	+ 36	+ 2,505
Other loans	19,467	+ 24	+ 1,405
Loans to domestic commercial banks	1,955	+ 403	+ 154
U. S. Government securities - total	28,323	+ 257	- 3,672
Treasury bills	3,946	+ 511	- 364
Treasury certificates of indebtedness	962	- 1	- 1,140
Treasury notes and U. S. bonds maturing: Within 1 year	2,783	- 98	- 3,142
1 to 5 years	13,325	- 141	- 664
After 5 years	7,307	- 14	+ 1,638
Other securities	19,262	+ 127	+ 4,086
Reserves with F. R. Banks	12,582	+ 15	- 786
Currency and coin	1,671	- 94	+ 165
Balances with domestic banks	3,195	+ 132	+ 191
Other assets - net	5,407	+ 46	+ 700
Total assets/liabilities	174,453	+2,147	+12,212
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,886	+ 277	+ 1,142
Demand deposits - total 3/	95,070	+2,103	+ 2,225
Individuals, partnerships, and corporations	66,262	+ 622	+ 2,177
States and political subdivisions	4,830	+ 403	+ 199
U. S. Government	6,222	- 88	- 800
Domestic interbank: Commercial	12,266	+ 952	+ 145
Mutual savings	594	+ 94	- 5
Foreign: Govts., official insts., etc.	574	+ 40	+ 31
Commercial banks	1,124	+ 9	+ 134
Time and savings deposits - total 4/	56,673	+ 207	+ 8,448
Individuals, partnerships, and corporations: Savings deposits	37,298	+ 151	+ 3,377
Other time deposits	12,009	+ 58	+ 3,443
States and political subdivisions	3,923	- 10	+ 705
Domestic interbank	221	- 2	+ 31
Foreign: Govts., official insts., etc.	2,958	+ 13	+ 905
Commercial banks	119	+ 7	- 5
Borrowings: From F. R. Banks	421	- 9	+ 304
From others	2,353	+ 63	+ 10
Other liabilities	5,785	- 261	+ 542
<u>C A P I T A L A C C O U N T S</u>			
	14,151	+ 44	+ 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 2, 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	5,335	40,834	4,948	10,835	4,909	5,220
Loans and investments adjusted 1/	5,192	40,256	4,887	10,719	4,832	5,151
Loans adjusted 1/	3,581	26,229	3,416	5,997	3,144	3,276
Commercial and industrial loans	1,630	13,005	1,352	2,119	1,105	1,319
Agricultural loans	6	44	5	2	15	62
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	41	587	65	28	6	6
Other securities	72	2,035	76	241	59	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	11	17	4
Other securities	7	584	63	168	33	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	184	1,553	187	274	149	154
Other	159	811	102	144	179	187
Loans to foreign banks	30	411	34	20	--	--
Real estate loans	581	3,407	515	1,563	563	381
Other loans	954	4,505	1,118	1,542	1,074	1,108
Loans to domestic commercial banks	143	578	61	116	77	69
U. S. Government securities - total	874	7,278	971	2,561	1,182	1,313
Treasury bills	144	1,635	141	300	124	128
Treasury certificates of indebtedness	34	240	39	93	31	61
Treasury notes and U. S. bonds maturing:						
Within 1 year	98	590	135	310	109	135
1 to 5 years	395	3,038	453	1,312	641	711
After 5 years	203	1,775	203	546	277	278
Other securities	737	6,749	500	2,161	506	562
Reserves with F. R. Banks	407	4,236	484	911	494	486
Currency and coin	91	387	92	167	133	81
Balances with domestic banks	139	251	170	208	126	375
Other assets - net	167	2,508	161	199	133	157
Total assets/liabilities	6,701	53,460	6,380	13,076	6,366	6,993
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,174	19,068	2,645	4,683	2,826	2,600
Demand deposits - total 3/	4,307	29,845	3,941	6,528	4,145	4,475
Individuals, partnerships, and corporations	3,275	19,584	2,890	4,820	2,991	2,853
States and political subdivisions	248	986	156	508	311	371
U. S. Government	281	2,339	270	466	242	240
Domestic interbank: Commercial	290	3,194	501	623	506	961
Mutual savings	123	401	40	6	10	--
Foreign: Govts., official insts., etc.	6	459	8	--	32	3
Commercial banks	29	840	29	16	11	9
Time and savings deposits - total 4/	1,447	14,820	1,626	5,020	1,478	1,757
Individuals, partnerships, and corporations:						
Savings deposits	938	7,312	1,046	3,378	1,100	1,222
Other time deposits	325	4,309	401	1,334	258	388
States and political subdivisions	101	832	84	284	75	123
Domestic interbank	6	124	16	16	2	15
Foreign: Govts., official insts., etc.	68	2,096	72	5	20	7
Commercial banks	3	88	5	1	--	--
Borrowings: From F. R. Banks	--	233	--	6	21	8
From others	65	1,010	63	91	63	56
Other liabilities	240	2,977	171	234	164	130
<u>C A P I T A L   A C C O U N T S</u>						
	642	4,575	579	1,197	495	567

See footnotes on first table.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

OCTOBER 2, 1963 (Continued)

	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	18,757	3,777	2,013	4,661	6,066	29,547
Loans and investments adjusted <u>1/</u>	18,574	3,656	1,997	4,556	5,971	29,156
Loans adjusted <u>1/</u>	11,291	2,375	1,331	2,970	3,815	19,937
Commercial and industrial loans	4,630	896	565	1,224	1,890	6,415
Agricultural loans	55	42	36	235	47	928
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	245	3	2	16	--	167
Other securities	408	76	29	28	56	165
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	2	--	3	1	11
Other securities	303	37	38	55	251	90
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	795	127	101	124	105	508
Other	446	145	54	151	265	826
Loans to foreign banks	89	1	--	--	2	222
Real estate loans	2,110	390	245	452	333	6,905
Other loans	2,476	696	282	726	935	4,051
Loans to domestic commercial banks	183	121	16	105	95	391
U. S. Government securities - total	4,394	881	450	1,105	1,503	5,811
Treasury bills	422	90	27	193	136	606
Treasury certificates of indebtedness	110	65	12	50	69	158
Treasury notes and U. S. bonds maturing:						
Within 1 year	419	89	57	94	135	612
1 to 5 years	2,147	472	216	546	724	2,670
After 5 years	1,296	165	138	222	439	1,765
Other securities	2,889	400	216	481	653	3,408
Reserves with F. R. Banks	1,681	398	191	441	551	2,302
Currency and coin	203	47	18	52	59	341
Balances with domestic banks	375	176	71	343	541	420
Other assets - net	416	62	68	133	272	1,131
Total assets/liabilities	23,222	4,945	2,697	6,225	8,146	36,242
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,356	1,629	794	2,203	2,765	12,143
Demand deposits - total <u>3/</u>	12,094	3,185	1,643	4,027	4,847	16,033
Individuals, partnerships, and corporations	8,151	1,938	1,008	2,507	3,133	13,112
States and political subdivisions	713	142	92	251	218	834
U. S. Government	947	173	103	200	196	765
Domestic interbank:						
Commercial	2,001	898	410	1,029	1,229	624
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	51
Commercial banks	50	5	5	3	13	114
Time and savings deposits - total <u>4/</u>	8,392	1,210	749	1,509	2,343	16,322
Individuals, partnerships, and corporations:						
Savings deposits	6,189	721	342	1,077	1,087	12,886
Other time deposits	1,441	413	370	371	928	1,471
States and political subdivisions	525	70	31	56	307	1,435
Domestic interbank	12	--	2	1	12	15
Foreign: Govts., official insts., etc.	208	3	2	2	1	474
Commercial banks	7	--	--	--	2	13
Borrowings: From F. R. Banks	69	1	3	15	9	56
From others	387	45	33	42	139	359
Other liabilities	463	74	51	73	125	1,083
<u>C A P I T A L A C C O U N T S</u>						
	1,817	430	218	559	683	2,389

See footnotes on first table.