



FEDERAL RESERVE

statistical release

For immediate release
October 16, 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 October 9: Decreases of \$1,173 million in loans adjusted, \$281 million in holdings of U. S. Government securities, \$242 million in balances with domestic banks, \$415 million in reserves with Federal Reserve Banks, \$133 million in demand deposits adjusted, and \$2,160 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$24 million; during the comparable week a year ago these loans increased \$4 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$655 million, and their loans for purchasing or carrying "other" securities decreased \$143 million. Loans to sales and personal financing institutions decreased \$367 million and loans to "other" nonbank financial institutions decreased \$4 million, as compared with a decrease of \$143 million and an increase of \$17 million, respectively, during the similar week in 1962. Real estate loans increased \$30 million. "Other" loans decreased \$49 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills decreased by \$184 million; Treasury certificates decreased by \$5 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$92 million. "Other" securities decreased \$107 million.

Demand deposits adjusted decreased \$412 million in New York City, but they increased \$186 million in the San Francisco District and \$89 million in the Chicago District. Savings deposits increased \$83 million and "other" time deposits of individuals, partnerships, and corporations increased \$49 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$261 million but borrowings from others increased \$390 million. Loans to domestic commercial banks increased \$225 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	October 9, 1963	Change since	
		Oct. 2, 1963*	Oct. 10, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	135,528	-1,336	+ 9,424
Loans and investments adjusted <u>1/</u>	133,423	-1,561	+ 9,079
Loans adjusted <u>1/</u>	86,193	-1,173	+ 8,485
Commercial and industrial loans	36,121	- 24	+ 2,036
Agricultural loans	1,499	+ 22	+ 172
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	497	- 655	- 261
Other securities	3,176	- 143	+ 1,053
Other loans for purchasing or carrying:			
U. S. Govt. securities	85	--	+ 5
Other securities	1,666	- 7	+ 394
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,895	- 367	+ 466
Other	3,465	- 4	+ 741
Loans to foreign banks	827	+ 24	+ 175
Real estate loans	17,485	+ 30	+ 2,477
Other loans	19,438	- 49	+ 1,447
Loans to domestic commercial banks	2,105	+ 225	+ 345
U. S. Government securities - total	28,086	- 281	- 3,427
Treasury bills	3,821	- 184	- 151
Treasury certificates of indebtedness	957	- 5	- 1,139
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,763	- 5	- 3,121
1 to 5 years	13,313	- 12	- 612
After 5 years	7,232	- 75	+ 1,596
Other securities	19,144	- 107	+ 4,021
Reserves with F. R. Banks	12,401	- 415	- 255
Currency and coin	1,688	+ 28	+ 79
Balances with domestic banks	2,948	- 242	+ 186
Other assets - net	5,459	+ 21	+ 746
Total assets/liabilities	171,315	-3,506	+10,825
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,752	- 133	+ 375
Demand deposits - total <u>3/</u>	91,333	-3,904	+ 274
Individuals, partnerships, and corporations	65,605	- 715	+ 1,113
States and political subdivisions	4,433	- 469	- 58
U. S. Government	4,069	-2,160	- 799
Domestic interbank: Commercial	12,221	- 49	+ 53
Mutual savings	596	+ 2	- 3
Foreign: Govts., official insts., etc.	540	- 39	+ 16
Commercial banks	1,077	- 49	+ 101
Time and savings deposits - total <u>4/</u>	56,860	+ 149	+ 8,429
Individuals, partnerships, and corporations:			
Savings deposits	37,425	+ 83	+ 3,367
Other time deposits	12,062	+ 49	+ 3,415
States and political subdivisions	3,914	- 3	+ 726
Domestic interbank	218	- 3	+ 24
Foreign: Govts., official insts., etc.	2,977	+ 23	+ 913
Commercial banks	119	--	- 2
Borrowings: From F. R. Banks	160	- 261	+ 106
From others	2,937	+ 390	+ 690
Other liabilities	5,848	+ 107	+ 617
<u>C A P I T A L A C C O U N T S</u>	14,177	+ 13	+ 709

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.

* October 2 revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 9, 1963

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,211	40,319	4,861	10,773	4,875	5,213
Loans and investments adjusted 1/	5,068	39,452	4,810	10,662	4,835	5,145
Loans adjusted 1/	3,500	25,623	3,353	5,952	3,146	3,276
Commercial and industrial loans	1,622	12,963	1,344	2,122	1,116	1,324
Agricultural loans	6	45	6	2	13	64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	291	15	26	4	6
Other securities	70	1,945	75	232	56	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	12	4	12	16	4
Other securities	9	572	64	169	38	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	169	1,386	168	236	138	146
Other	142	805	118	148	180	188
Loans to foreign banks	32	420	30	22	--	--
Real estate loans	582	3,430	516	1,568	566	380
Other loans	949	4,478	1,118	1,531	1,075	1,109
Loans to domestic commercial banks	143	867	51	111	40	68
U. S. Government securities - total	833	7,160	955	2,548	1,181	1,306
Treasury bills	102	1,547	125	296	125	123
Treasury certificates of indebtedness	35	227	39	93	31	60
Treasury notes and U. S. bonds maturing:						
Within 1 year	98	598	135	309	108	134
1 to 5 years	401	3,021	453	1,317	643	711
After 5 years	197	1,767	203	533	274	278
Other securities	735	6,669	502	2,162	508	563
Reserves with F. R. Banks	481	3,655	472	880	490	507
Currency and coin	94	399	91	167	128	83
Balances with domestic banks	95	244	152	195	100	362
Other assets - net	172	2,517	161	199	140	159
Total assets/liabilities	6,505	51,647	6,213	12,895	6,237	6,956
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,156	18,697	2,625	4,643	2,846	2,641
Demand deposits - total 3/	4,073	27,807	3,769	6,251	4,021	4,439
Individuals, partnerships, and corporations	3,165	18,940	2,850	4,765	2,990	2,887
States and political subdivisions	234	949	139	461	275	335
U. S. Government	188	1,488	176	307	164	169
Domestic interbank: Commercial	277	3,109	492	620	507	997
Mutual savings	131	398	37	7	9	--
Foreign: Govts., official insts., etc.	2	423	8	--	29	2
Commercial banks	31	779	27	18	9	9
Time and savings deposits - total 4/	1,450	14,873	1,628	5,033	1,495	1,754
Individuals, partnerships, and corporations:						
Savings deposits	940	7,307	1,050	3,384	1,112	1,225
Other time deposits	329	4,339	396	1,333	260	383
States and political subdivisions	100	842	88	292	77	123
Domestic interbank	4	124	16	16	2	14
Foreign: Govts., official insts., etc.	68	2,114	71	5	21	7
Commercial banks	3	88	5	1	--	--
Borrowings: From F. R. Banks	--	55	--	--	16	8
From others	106	1,268	64	176	40	53
Other liabilities	232	3,069	174	237	169	134
<u>C A P I T A L A C C O U N T S</u>						
	644	4,575	578	1,198	496	568

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 9, 1963 (Cont'd)

	Federal Reserve District					San Francisco
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	
<u>A S S E T S</u>						
(In millions of dollars)						
Total loans and investments	18,460	3,790	2,016	4,654	6,028	29,328
Loans and investments adjusted 1/	18,264	3,666	2,007	4,573	5,950	28,991
Loans adjusted 1/	11,066	2,383	1,329	2,987	3,808	19,770
Commercial and industrial loans	4,651	908	565	1,231	1,887	6,388
Agricultural loans	56	51	36	243	47	930
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	94	3	3	16	--	37
Other securities	379	71	29	30	59	157
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	1	--	3	2	6
Other securities	302	37	38	55	247	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	734	124	97	120	103	474
Other	447	147	54	152	261	823
Loans to foreign banks	96	1	--	--	2	224
Real estate loans	2,097	392	248	452	335	6,919
Other loans	2,475	688	280	729	934	4,072
Loans to domestic commercial banks	196	124	9	81	78	337
U. S. Government securities - total	4,311	887	461	1,101	1,495	5,848
Treasury bills	376	95	40	193	131	668
Treasury certificates of indebtedness	112	70	12	51	69	158
Treasury notes and U. S. bonds maturing:						
Within 1 year	414	88	57	90	134	598
1 to 5 years	2,132	471	215	545	724	2,680
After 5 years	1,277	163	137	222	437	1,744
Other securities	2,887	396	217	485	647	3,373
Reserves with F. R. Banks	1,670	393	174	475	552	2,652
Currency and coin	205	48	19	54	62	338
Balances with domestic banks	371	182	69	311	480	387
Other assets - net	416	63	74	140	275	1,143
Total assets/liabilities	22,736	4,944	2,699	6,218	7,979	36,286
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,445	1,646	786	2,208	2,731	12,328
Demand deposits - total 3/	11,617	3,178	1,637	4,002	4,611	15,928
Individuals, partnerships, and corporations	8,144	1,958	1,003	2,524	3,093	13,286
States and political subdivisions	668	129	101	228	158	756
U. S. Government	595	116	69	139	133	525
Domestic interbank: Commercial	1,963	948	435	1,071	1,165	637
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	5	59
Commercial banks	57	5	5	3	13	121
Time and savings deposits - total 4/	8,417	1,212	744	1,511	2,345	16,398
Individuals, partnerships, and corporations:						
Savings deposits	6,205	722	343	1,079	1,090	12,968
Other time deposits	1,455	414	364	375	928	1,486
States and political subdivisions	518	70	31	52	306	1,415
Domestic interbank	12	--	2	1	12	15
Foreign: Govts., official insts., etc.	210	3	2	2	1	473
Commercial banks	7	--	--	--	2	13
Borrowings: From F. R. Banks	52	1	--	26	--	2
From others	355	46	45	44	226	514
Other liabilities	476	76	54	75	113	1,039
<u>C A P I T A L A C C O U N T S</u>						
	1,819	431	219	560	684	2,405

See footnotes on first table.