



For immediate release
October 23, 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 16: Increases of \$618 million in loans adjusted, \$997 million in demand deposits adjusted, and \$555 million in demand deposits credited to domestic commercial banks; and a decrease of \$1,068 million in U. S. Government demand deposits.

Commercial and industrial loans increased in ten districts and a net of \$161 million; during the comparable week a year ago these loans increased \$136 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$248 million, and their loans for purchasing or carrying "other" securities increased \$68 million. Loans to sales and personal financing institutions decreased \$91 million and loans to "other" nonbank financial institutions increased \$24 million, as compared with a decrease of \$7 million and an increase of \$13 million, respectively, during the similar week in 1962. Real estate loans increased \$85 million. "Other" loans increased \$83 million.

Holdings of Treasury bills by weekly reporting member banks increased \$22 million, Treasury certificates decreased \$15 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$58 million. "Other" securities increased \$109 million.

Demand deposits adjusted increased in all but one district and included increases of \$362 million in New York City, \$159 million in the San Francisco District, \$153 million in the Chicago District, \$93 million in the Boston District and \$62 million in the Cleveland District. Savings deposits increased \$40 million and "other" time deposits of individuals, partnerships, and corporations increased \$54 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$178 million but borrowings from others decreased \$388 million. Loans to domestic commercial banks decreased \$509 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	October 16, 1963	Change since	
		Oct. 9, 1963	Oct. 17, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	135,695	+ 167	+ 8,740
Loans and investments adjusted <u>1/</u>	134,099	+ 676	+ 9,006
Loans adjusted <u>1/</u>	86,811	+ 618	+ 8,830
Commercial and industrial loans	36,282	+ 161	+ 2,061
Agricultural loans	1,521	+ 22	+ 181
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	745	+ 248	- 78
Other securities	3,244	+ 68	+ 1,102
Other loans for purchasing or carrying:			
U. S. Govt. securities	83	- 2	+ 1
Other securities	1,680	+ 14	+ 395
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,804	- 91	+ 382
Other	3,489	+ 24	+ 752
Loans to foreign banks	833	+ 6	+ 185
Real estate loans	17,570	+ 85	+ 2,486
Other loans	19,521	+ 83	+ 1,582
Loans to domestic commercial banks	1,596	- 509	- 266
U. S. Government securities - total	28,035	- 51	- 3,811
Treasury bills	3,843	+ 22	- 513
Treasury certificates of indebtedness	942	- 15	- 1,154
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,768	+ 5	- 3,095
1 to 5 years	13,260	- 53	- 656
After 5 years	7,222	- 10	+ 1,607
Other securities	19,253	+ 109	+ 3,987
Reserves with F. R. Banks	12,464	+ 63	- 534
Currency and coin	1,699	+ 11	+ 108
Balances with domestic banks	3,153	+ 205	+ 174
Other assets - net	5,473	+ 14	+ 819
Total assets/liabilities	174,589	+3,274	+10,495
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,749	+ 997	+ 1,238
Demand deposits - total <u>3/</u>	94,631	+3,298	+ 560
Individuals, partnerships, and corporations	68,895	+3,290	+ 1,842
States and political subdivisions	4,454	+ 21	+ 104
U. S. Government	3,001	-1,068	- 1,828
Domestic interbank: Commercial	12,776	+ 555	- 38
Mutual savings	601	+ 5	- 11
Foreign: Govts., official insts., etc.	533	- 7	- 30
Commercial banks	1,107	+ 30	+ 136
Time and savings deposits - total <u>4/</u>	56,942	+ 82	+ 8,435
Individuals, partnerships, and corporations:			
Savings deposits	37,465	+ 40	+ 3,339
Other time deposits	12,116	+ 54	+ 3,452
States and political subdivisions	3,904	- 10	+ 739
Domestic interbank	222	+ 4	+ 26
Foreign: Govts., official insts., etc.	2,978	+ 1	+ 905
Commercial banks	114	- 5	- 12
Borrowings: From F. R. Banks	338	+ 178	+ 202
From others	2,549	- 388	- 67
Other liabilities	5,951	+ 103	+ 669
<u>C A P I T A L A C C O U N T S</u>	14,178	+ 1	+ 696

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 16, 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	5,177	40,077	4,877	10,811	4,910	5,244
Loans and investments adjusted 1/	5,129	39,586	4,840	10,751	4,860	5,180
Loans adjusted 1/	3,522	25,724	3,377	6,020	3,159	3,306
Commercial and industrial loans	1,638	12,995	1,347	2,152	1,124	1,338
Agricultural loans	6	45	6	2	14	66
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	338	18	25	5	5
Other securities	76	1,957	75	252	64	76
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	12	4	12	16	3
Other securities	9	576	64	170	46	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	156	1,371	171	235	126	144
Other	147	812	116	144	179	193
Loans to foreign banks	31	415	31	25	--	--
Real estate loans	585	3,448	518	1,571	564	382
Other loans	954	4,479	1,132	1,548	1,077	1,117
Loans to domestic commercial banks	48	491	37	60	50	64
U. S. Government securities - total	845	7,179	960	2,563	1,182	1,309
Treasury bills	116	1,553	131	309	126	129
Treasury certificates of indebtedness	35	223	39	93	31	60
Treasury notes and U. S. bonds maturing:						
Within 1 year	98	603	135	309	107	139
1 to 5 years	398	3,019	452	1,317	643	708
After 5 years	198	1,781	203	535	275	273
Other securities	762	6,683	503	2,168	519	565
Reserves with F. R. Banks	546	3,850	468	877	492	501
Currency and coin	98	390	92	169	127	88
Balances with domestic banks	131	251	173	224	128	377
Other assets - net	171	2,526	159	204	138	158
Total assets/liabilities	6,708	52,731	6,321	13,186	6,384	7,135
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,249	19,081	2,622	4,705	2,896	2,667
Demand deposits - total 3/	4,271	29,029	3,836	6,519	4,137	4,596
Individuals, partnerships, and corporations	3,324	20,033	2,937	5,023	3,124	3,038
States and political subdivisions	263	930	123	472	270	348
U. S. Government	154	1,041	128	234	127	134
Domestic interbank: Commercial	283	3,270	534	679	525	1,028
Mutual savings	165	373	36	7	7	--
Foreign: Govts., official insts., etc.	3	419	8	--	32	2
Commercial banks	29	810	31	18	10	9
Time and savings deposits - total 4/	1,454	14,893	1,632	5,038	1,497	1,759
Individuals, partnerships, and corporations:						
Savings deposits	945	7,307	1,051	3,389	1,117	1,228
Other time deposits	326	4,361	398	1,333	259	385
States and political subdivisions	102	844	89	292	76	123
Domestic interbank	6	126	16	16	2	14
Foreign: Govts., official insts., etc.	66	2,114	71	4	22	7
Commercial banks	3	82	5	1	--	--
Borrowings: From F. R. Banks	4	5	22	66	24	21
From others	85	1,147	78	113	60	54
Other liabilities	251	3,052	176	252	170	137
<u>C A P I T A L A C C O U N T S</u>						
	643	4,605	577	1,198	496	568

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 16, 1963 (Cont't)

	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	18,551	3,793	2,043	4,667	6,042	29,503
Loans and investments adjusted 1/	18,362	3,723	2,028	4,551	5,934	29,155
Loans adjusted 1/	11,199	2,426	1,350	2,984	3,806	19,938
Commercial and industrial loans	4,689	929	575	1,236	1,881	6,378
Agricultural loans	61	62	36	243	46	934
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	168	7	6	17	--	154
Other securities	394	78	32	30	57	153
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	1	--	3	2	6
Other securities	301	39	38	56	246	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	715	123	98	102	100	463
Other	454	140	56	156	260	832
Loans to foreign banks	94	1	--	--	3	233
Real estate loans	2,104	396	249	452	344	6,957
Other loans	2,485	691	281	733	936	4,088
Loans to domestic commercial banks	189	70	15	116	108	348
U. S. Government securities - total	4,248	895	457	1,082	1,483	5,832
Treasury bills	368	107	34	185	115	670
Treasury certificates of indebtedness	101	69	12	51	69	159
Treasury notes and U. S. bonds maturing:						
Within 1 year	412	88	57	89	135	596
1 to 5 years	2,102	475	216	535	727	2,668
After 5 years	1,265	156	138	222	437	1,739
Other securities	2,915	402	221	485	645	3,385
Reserves with F. R. Banks	1,702	394	168	456	561	2,449
Currency and coin	204	49	20	55	62	345
Balances with domestic banks	358	185	79	339	491	417
Other assets - net	414	64	74	149	266	1,150
Total assets/liabilities	23,264	5,052	2,784	6,363	8,114	36,547
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,598	1,671	790	2,244	2,739	12,487
Demand deposits - total 3/	12,187	3,283	1,715	4,152	4,688	16,218
Individuals, partnerships, and corporations	8,713	2,071	1,071	2,666	3,195	13,700
States and political subdivisions	662	137	87	235	162	765
U. S. Government	432	86	52	114	99	400
Domestic interbank: Commercial	2,122	959	473	1,097	1,158	648
Mutual savings	2	--	3	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	54
Commercial banks	56	5	5	3	14	117
Time and savings deposits - total 4/	8,422	1,214	735	1,518	2,347	16,433
Individuals, partnerships, and corporations:						
Savings deposits	6,209	722	341	1,078	1,091	12,987
Other time deposits	1,474	416	357	382	923	1,502
States and political subdivisions	501	70	31	53	313	1,410
Domestic interbank	12	--	2	1	12	15
Foreign: Govts., official insts., etc.	208	3	2	2	1	478
Commercial banks	8	--	--	--	2	13
Borrowings: From F. R. Banks	126	--	--	29	20	21
From others	256	46	62	26	222	400
Other liabilities	457	78	53	77	155	1,093
<u>C A P I T A L A C C O U N T S</u>						
	1,816	431	219	561	682	2,382

See footnotes on first table.