



FEDERAL RESERVE

statistical release

For immediate release
October 30, 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 23: Decreases of \$639 million in loans adjusted, \$241 million in holdings of U. S. Government securities, and \$289 million in balances with domestic banks; an increase of \$292 million in demand deposits adjusted; decreases of \$862 million in U. S. Government demand deposits and \$1,379 million in demand deposits credited to domestic commercial banks; and an increase of \$316 million in time and savings deposits.

Commercial and industrial loans increased a net of \$28 million; during the comparable week a year ago these loans decreased \$212 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$377 million, and their loans for purchasing or carrying "other" securities decreased \$161 million. Loans to sales and personal financing institutions decreased \$156 million and loans to "other" nonbank financial institutions decreased \$15 million, as compared with decreases of \$108 million and \$34 million, respectively, during the similar week in 1962. Real estate loans increased \$42 million. "Other" loans decreased \$20 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$142 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$99 million. "Other" securities decreased \$52 million.

Demand deposits adjusted increased \$169 million in the Cleveland District, \$61 million in the Dallas District, and by lesser amounts in seven other districts, but they decreased \$71 million in the San Francisco District. Savings deposits increased \$38 million and "other" time deposits of individuals, partnerships, and corporations increased \$277 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$102 million but borrowings from others increased \$858 million. Loans to domestic commercial banks increased \$635 million.

	October	Change since	
	23, 1963	Oct. 16, 1963	Oct. 24, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	135,398	- 297	+ 9,474
Loans and investments adjusted 1/	133,183	- 932*	+ 8,983
Loans adjusted 1/	86,188	- 639*	+ 8,747
Commercial and industrial loans	36,310	+ 28	+ 2,301
Agricultural loans	1,540	+ 19	+ 189
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	368	- 377	- 246
Other securities	3,083	- 161	+ 1,014
Other loans for purchasing or carrying:			
U. S. Govt. securities	89	+ 6	+ 9
Other securities	1,681	+ 1	+ 393
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,664	- 156*	+ 350
Other	3,474	- 15	+ 771
Loans to foreign banks	823	- 10	+ 170
Real estate loans	17,612	+ 42	+ 2,457
Other loans	19,501	- 20	+ 1,554
Loans to domestic commercial banks	2,215	+ 635*	+ 491
U. S. Government securities - total	27,794	- 241	- 3,650
Treasury bills	3,701	- 142	- 318
Treasury certificates of indebtedness	942	--	- 1,163
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,768	--	- 3,051
1 to 5 years	13,225	- 35	- 646
After 5 years	7,158	- 64	+ 1,528
Other securities	19,201	- 52	+ 3,886
Reserves with F. R. Banks	12,221	- 243	- 444
Currency and coin	1,754	+ 55	+ 144
Balances with domestic banks	2,864	- 289	+ 74
Other assets - net	5,396	- 77	+ 730
Total assets/liabilities	170,787	-3,802	+10,287
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,041	+ 292	+ 730
Demand deposits - total 3/	89,731	-4,900	- 953
Individuals, partnerships, and corporations	66,837	-2,058	+ 1,568
States and political subdivisions	4,458	+ 4	- 165
U. S. Government	2,139	- 862	- 1,847
Domestic interbank: Commercial	11,397	-1,379	- 145
Mutual savings	536	- 65	- 18
Foreign: Govts., official insts., etc.	622	+ 89	- 60
Commercial banks	1,103	- 4	+ 96
Time and savings deposits - total 4/	57,258	+ 316	+ 8,642
Individuals, partnerships, and corporations:			
Savings deposits	37,503	+ 38	+ 3,318
Other time deposits	12,384	+ 277*	+ 3,688
States and political subdivisions	3,897	- 16*	+ 749
Domestic interbank	227	+ 5	+ 30
Foreign: Govts., official insts., etc.	2,986	+ 8	+ 880
Commercial banks	116	+ 2	- 10
Borrowings: From F. R. Banks	236	- 102	+ 114
From others	3,407	+ 858	+ 1,096
Other liabilities	5,960	+ 9	+ 679
<u>C A P I T A L A C C O U N T S</u>			
	14,195	+ 17	+ 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 16 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 23, 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	5,187	40,178	4,835	10,754	4,888	5,233
Loans and investments adjusted 1/	5,101	39,079	4,810	10,684	4,833	5,176
Loans adjusted 1/	3,519	25,374	3,363	5,990	3,131	3,307
Commercial and industrial loans	1,631	12,965	1,348	2,157	1,122	1,344
Agricultural loans	6	45	6	2	12	66
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	195	10	25	4	5
Other securities	61	1,863	72	232	60	71
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	20	4	11	15	3
Other securities	9	577	65	170	41	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	158	1,272	169	224	109	146
Other	152	836	115	142	179	188
Loans to foreign banks	31	404	31	24	--	--
Real estate loans	587	3,453	520	1,576	566	387
Other loans	955	4,468	1,128	1,543	1,079	1,114
Loans to domestic commercial banks	86	1,099	25	70	55	57
U. S. Government securities - total	818	7,072	948	2,524	1,180	1,303
Treasury bills	89	1,467	119	290	126	125
Treasury certificates of indebtedness	35	227	39	93	26	60
Treasury notes and U. S. bonds maturing:						
Within 1 year	95	592	135	309	111	134
1 to 5 years	401	3,032	452	1,317	644	703
After 5 years	198	1,754	203	515	273	281
Other securities	764	6,633	499	2,170	522	566
Reserves with F. R. Banks	449	3,683	451	882	448	483
Currency and coin	100	405	93	179	128	90
Balances with domestic banks	96	253	152	190	99	343
Other assets - net	174	2,498	156	206	144	160
Total assets/liabilities	6,471	51,497	6,155	12,909	6,205	6,957
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,218	19,111	2,619	4,874	2,898	2,696
Demand deposits - total 3/	4,052	27,232	3,631	6,309	3,936	4,349
Individuals, partnerships, and corporations	3,206	19,424	2,861	5,010	3,006	2,949
States and political subdivisions	251	904	121	467	298	348
U. S. Government	114	736	90	162	87	99
Domestic interbank: Commercial	255	2,905	454	575	453	906
Mutual savings	144	330	33	6	8	--
Foreign: Govts., official insts., etc.	4	505	8	--	33	3
Commercial banks	29	809	29	19	9	9
Time and savings deposits - total 4/	1,460	15,067	1,641	5,040	1,499	1,761
Individuals, partnerships, and corporations:						
Savings deposits	944	7,303	1,053	3,392	1,119	1,229
Other time deposits	330	4,521	403	1,333	257	387
States and political subdivisions	105	849	89	291	77	122
Domestic interbank	6	130	16	16	2	14
Foreign: Govts., official insts., etc.	66	2,122	72	4	22	7
Commercial banks	3	83	6	1	--	--
Borrowings: From F. R. Banks	1	53	13	--	11	40
From others	65	1,455	117	112	81	95
Other liabilities	248	3,085	176	249	181	143
<u>C A P I T A L A C C O U N T S</u>						
	645	4,605	577	1,199	497	569

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 23, 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	18,389	3,807	2,036	4,621	6,012	29,458
Loans and investments adjusted 1/	18,228	3,719	2,021	4,556	5,918	29,058
Loans adjusted 1/	11,096	2,422	1,339	2,985	3,800	19,862
Commercial and industrial loans	4,686	936	576	1,236	1,873	6,436
Agricultural loans	58	74	36	252	46	937
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	92	3	2	3	--	17
Other securities	382	76	27	29	55	155
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	1	--	3	2	6
Other securities	301	40	39	56	247	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	691	118	98	118	97	464
Other	452	125	55	148	257	825
Loans to foreign banks	95	1	--	--	2	235
Real estate loans	2,112	398	250	452	347	6,964
Other loans	2,490	690	276	732	943	4,083
Loans to domestic commercial banks	161	88	15	65	94	400
U. S. Government securities - total	4,221	894	462	1,088	1,470	5,814
Treasury bills	387	113	35	190	103	657
Treasury certificates of indebtedness	101	71	12	50	69	159
Treasury notes and U. S. bonds maturing:						
Within 1 year	424	88	57	91	134	598
1 to 5 years	2,056	467	220	535	727	2,671
After 5 years	1,253	155	138	222	437	1,729
Other securities	2,911	403	220	483	648	3,382
Reserves with F. R. Banks	1,638	378	126	485	544	2,654
Currency and coin	213	52	20	58	65	351
Balances with domestic banks	348	168	71	321	451	372
Other assets - net	417	65	74	142	263	1,097
Total assets/liabilities	22,640	4,941	2,658	6,223	7,965	36,166
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,602	1,709	823	2,275	2,800	12,416
Demand deposits - total 3/	11,395	3,135	1,610	3,969	4,568	15,545
Individuals, partnerships, and corporations	8,359	2,005	1,030	2,592	3,196	13,199
States and political subdivisions	644	145	91	243	174	772
U. S. Government	316	57	36	77	66	299
Domestic interbank: Commercial	1,842	898	420	1,021	1,072	596
Mutual savings	2	--	6	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	53
Commercial banks	55	6	5	3	13	117
Time and savings deposits - total 4/	8,462	1,224	750	1,527	2,343	16,484
Individuals, partnerships, and corporations:						
Savings deposits	6,220	723	344	1,078	1,092	13,006
Other time deposits	1,500	423	369	391	924	1,546
States and political subdivisions	504	71	31	53	307	1,398
Domestic interbank	13	--	2	1	12	15
Foreign: Govts., official insts., etc.	207	4	2	2	1	477
Commercial banks	8	--	--	--	2	13
Borrowings: From F. R. Banks	60	2	--	37	17	2
From others	439	69	25	49	226	674
Other liabilities	464	79	54	80	127	1,074
<u>C A P I T A L A C C O U N T S</u>						
	1,820	432	219	561	684	2,387

See footnotes on first table.