



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 November 6: Increases of \$918 million in loans adjusted and \$252 million in holdings of U. S. Government securities, a decrease of \$650 million in demand deposits adjusted, and increases of \$506 million in U. S. Government demand deposits and \$1,306 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all but one district and a net of \$520 million; during the comparable week a year ago these loans increased \$32 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$15 million, and their loans for purchasing or carrying "other" securities increased \$65 million. Loans to sales and personal financing institutions increased \$129 million and loans to "other" nonbank financial institutions increased \$63 million, as compared with a decrease of \$1 million and an increase of \$51 million, respectively, during the similar week in 1962. Real estate loans increased \$23 million. "Other" loans increased \$110 million.

Holdings of Treasury bills by weekly reporting member banks increased \$357 million and the combined total of Treasury notes and U. S. Government bonds decreased \$101 million. "Other" securities decreased \$96 million.

Demand deposits adjusted decreased in all but four districts and included decreases of \$467 million in New York City, \$155 million in the Chicago District, \$84 million in the Cleveland District, and \$54 million each in the St. Louis and Dallas districts. Savings deposits increased \$65 million and "other" time deposits of individuals, partnerships, and corporations decreased \$90 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$77 million and borrowings from others increased \$290 million. Loans to domestic commercial banks increased \$415 million.

	November	Change since	
	6, 1963 *	Oct. 30, 1963	Nov. 7, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	137,383	+1,489	+10,904
Loans and investments adjusted <u>1/</u>	134,828	+1,074	+10,156
Loans adjusted <u>1/</u>	87,516	+ 918	+ 9,084
Commercial and industrial loans	36,816	+ 520	+ 2,494
Agricultural loans	1,542	- 12**	+ 121
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	467	+ 15	- 420
Other securities	3,248	+ 65	+ 1,244
Other loans for purchasing or carrying:			
U. S. Govt. securities	85	- 2	+ 5
Other securities	1,701	+ 16	+ 381
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,888	+ 129	+ 457
Other	3,547	+ 63	+ 784
Loans to foreign banks	836	- 2	+ 192
Real estate loans	17,674	+ 23	+ 2,443
Other loans	19,675	+ 110**	+ 1,599
Loans to domestic commercial banks	2,555	+ 415	+ 748
U. S. Government securities - total	28,242	+ 252	- 2,710
Treasury bills	4,261	+ 357	+ 656
Treasury certificates of indebtedness	932	- 4	- 1,158
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,878	+ 25	- 2,865
1 to 5 years	13,183	- 36	- 643
After 5 years	6,988	- 90	+ 1,300
Other securities	19,070	- 96	+ 3,782
Reserves with F. R. Banks	12,601	+ 6	+ 211
Currency and coin	1,657	- 157	+ 96
Balances with domestic banks	3,046	+ 196	+ 163
Other assets - net	5,503	+ 8	+ 628
Total assets/liabilities	174,740	+2,782	+12,511
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,159	- 650	+ 1,687
Demand deposits - total <u>3/</u>	93,277	+2,402	+ 2,016
Individuals, partnerships, and corporations	67,007	- 315	+ 1,915
States and political subdivisions	5,174	+ 412	+ 359
U. S. Government	2,810	+ 506	- 282
Domestic interbank: Commercial	12,758	+1,306	+ 102
Mutual savings	602	+ 50	+ 29
Foreign: Govts., official insts., etc.	602	- 44	- 43
Commercial banks	1,109	+ 4	+ 82
Time and savings deposits - total <u>4/</u>	57,541	- 12	+ 8,735
Individuals, partnerships, and corporations:			
Savings deposits	37,599	+ 65	+ 3,244
Other time deposits	12,549	- 90	+ 3,895
States and political subdivisions	3,913	- 2	+ 795
Domestic interbank	225	- 1	+ 35
Foreign: Govts., official insts., etc.	2,994	+ 13	+ 780
Commercial banks	116	+ 2	- 6
Borrowings: From F. R. Banks	192	+ 77**	- 356
From others	3,557	+ 290**	+ 917
Other liabilities	5,854	- 29	+ 469
<u>C A P I T A L A C C O U N T S</u>	14,319	+ 54	+ 730

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.  
deposits due to mutual savings banks.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

\* Preliminary (San Francisco District).

\*\* October 30 figures revised.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
NOVEMBER 6, 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	18,756	3,865	2,063	4,726	6,179	29,627
Loans and investments adjusted <u>1/</u>	18,562	3,762	2,033	4,591	6,037	29,244
Loans adjusted <u>1/</u>	11,305	2,458	1,352	3,015	3,839	19,959
Commercial and industrial loans	4,755	970	577	1,252	1,897	6,498
Agricultural loans	66	54	38	260	44	943
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	124	3	12	1	--	5
Other securities	423	71	23	30	53	162
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	1	--	3	1	6
Other securities	303	40	39	60	249	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	709	116	97	118	94	471
Other	459	151	58	149	263	820
Loans to foreign banks	91	1	--	--	2	225
Real estate loans	2,119	401	254	451	346	6,977
Other loans	2,522	691	274	735	960	4,113
Loans to domestic commercial banks	194	103	30	135	142	383
U. S. Government securities - total	4,307	902	462	1,085	1,520	5,862
Treasury bills	532	127	35	187	153	700
Treasury certificates of indebtedness	98	59	12	50	69	166
Treasury notes and U. S. bonds maturing:						
Within 1 year	400	88	59	93	135	613
1 to 5 years	2,047	467	220	532	726	2,671
After 5 years	1,230	161	136	223	437	1,712
Other securities	2,950	402	219	491	678	3,423
Reserves with F. R. Banks	1,643	402	184	483	563	2,618
Currency and coin	198	47	17	52	59	314
Balances with domestic banks	369	171	71	316	447	401
Other assets - net	433	67	78	154	274	1,150
Total assets/liabilities	22,998	5,024	2,757	6,330	8,130	36,330
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,606	1,673	842	2,234	2,904	12,491
Demand deposits - total <u>3/</u>	11,654	3,218	1,675	4,041	4,768	15,713
Individuals, partnerships, and corporations	8,276	1,965	1,037	2,550	3,172	13,211
States and political subdivisions	668	149	113	240	253	817
U. S. Government	466	76	52	95	78	372
Domestic interbank: Commercial	1,983	997	437	1,113	1,178	630
Mutual savings	2	1	7	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	3	49
Commercial banks	54	5	5	3	13	114
Time and savings deposits - total <u>4/</u>	8,564	1,236	770	1,540	2,354	16,477
Individuals, partnerships, and corporations:						
Savings deposits	6,245	725	344	1,081	1,099	13,031
Other time deposits	1,567	434	389	402	924	1,538
States and political subdivisions	513	70	31	52	311	1,373
Domestic interbank	13	--	2	1	12	15
Foreign: Govts., official insts., etc.	210	4	2	2	1	477
Commercial banks	6	--	--	--	2	13
Borrowings: From F. R. Banks	60	--	--	38	1	--
From others	434	57	36	64	184	647
Other liabilities	457	80	56	83	136	1,054
<u>C A P I T A L A C C O U N T S</u>	1,829	433	220	564	687	2,439

See footnotes on first table.

\* Preliminary.