



For immediate release
November 20, 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 November 13: An increase of \$257 million in loans adjusted, decreases of \$312 million in holdings of U. S. Government securities and \$624 million in reserves with Federal Reserve Banks, an increase of \$389 million in demand deposits adjusted, and decreases of \$896 million in U. S. Government demand deposits and \$229 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$246 million; during the comparable week a year ago these loans increased \$295 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$20 million, and their loans for purchasing or carrying "other" securities increased \$113 million. Loans to sales and personal financing institutions decreased \$223 million and loans to "other" nonbank financial institutions decreased \$21 million, as compared with increases of \$25 million and \$4 million, respectively, during the similar week in 1962. Real estate loans increased \$83 million. "Other" loans increased \$13 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills decreased by \$172 million; Treasury certificates decreased by \$19 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$121 million. "Other" securities decreased \$199 million.

Demand deposits adjusted increased \$237 million in the San Francisco District, \$122 million in the Chicago District, \$75 million in the Richmond District and \$60 million in the Cleveland District, but they decreased \$110 million in New York City and \$107 million in the Boston District. Savings deposits increased \$24 million and "other" time deposits of individuals, partnerships, and corporations decreased \$53 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$141 million but borrowings from others increased \$23 million. Loans to domestic commercial banks decreased \$196 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 13, 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	5,308	40,568	4,912	10,772	4,947	5,285
Loans and investments adjusted <u>1/</u>	5,113	39,643	4,878	10,680	4,870	5,222
Loans adjusted <u>1/</u>	3,527	26,262	3,408	6,052	3,159	3,349
Commercial and industrial loans	1,654	13,371	1,373	2,166	1,132	1,373
Agricultural loans	7	47	7	2	9	66
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	298	3	28	4	4
Other securities	55	2,044	76	255	69	71
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	19	4	10	13	3
Other securities	9	583	65	172	46	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	149	1,322	169	217	121	144
Other	143	856	118	151	183	191
Loans to foreign banks	31	425	35	27	--	--
Real estate loans	595	3,499	523	1,583	574	396
Other loans	965	4,526	1,140	1,559	1,064	1,118
Loans to domestic commercial banks	195	925	34	92	77	63
U. S. Government securities - total	871	7,073	959	2,482	1,188	1,317
Treasury bills	152	1,557	118	311	132	135
Treasury certificates of indebtedness	30	206	43	98	25	56
Treasury notes and U. S. bonds maturing:						
Within 1 year	96	695	141	307	111	133
1 to 5 years	396	2,988	453	1,310	650	711
After 5 years	197	1,627	204	456	270	282
Other securities	715	6,308	511	2,146	523	556
Reserves with F. R. Banks	393	3,571	450	868	451	485
Currency and coin	104	439	101	180	133	91
Balances with domestic banks	124	292	189	228	130	355
Other assets - net	179	2,603	151	213	148	161
Total assets/liabilities	6,682	52,919	6,426	13,059	6,368	7,093
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,239	18,976	2,611	4,864	2,955	2,714
Demand deposits - total <u>3/</u>	4,204	28,354	3,884	6,427	4,105	4,516
Individuals, partnerships, and corporations	3,262	20,085	2,937	5,088	3,134	3,036
States and political subdivisions	332	953	169	452	280	341
U. S. Government	100	584	100	166	90	86
Domestic interbank: Commercial	291	3,348	550	599	501	1,000
Mutual savings	134	360	43	6	8	--
Foreign: Govts., official insts., etc.	4	487	7	1	35	2
Commercial banks	29	789	29	16	9	10
Time and savings deposits - total <u>4/</u>	1,474	15,177	1,619	5,013	1,494	1,777
Individuals, partnerships, and corporations:						
Savings deposits	943	7,331	1,055	3,403	1,118	1,236
Other time deposits	337	4,573	387	1,292	251	385
States and political subdivisions	112	856	87	294	79	133
Domestic interbank	7	130	11	16	2	14
Foreign: Govts., official insts., etc.	66	2,146	71	4	22	7
Commercial banks	3	83	6	1	--	--
Borrowings: From F. R. Banks	--	--	10	--	4	17
From others	93	1,547	157	170	87	71
Other liabilities	262	3,198	174	249	177	140
<u>C A P I T A L A C C O U N T S</u>						
	649	4,643	582	1,200	501	572

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 13, 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	18,719	3,865	2,045	4,713	6,119	29,676
Loans and investments adjusted 1/	18,487	3,766	2,032	4,608	6,015	29,356
Loans adjusted 1/	11,269	2,461	1,361	3,040	3,847	20,134
Commercial and industrial loans	4,754	976	590	1,263	1,906	6,550
Agricultural loans	69	62	37	265	43	961
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	85	3	9	11	--	56
Other securities	457	72	21	29	50	162
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	1	--	3	2	6
Other securities	306	40	39	61	250	91
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	665	112	97	116	94	459
Other	453	138	59	146	264	836
Loans to foreign banks	88	1	--	--	2	225
Real estate loans	2,123	405	252	451	348	7,008
Other loans	2,532	692	277	739	958	4,132
Loans to domestic commercial banks	232	99	13	105	104	320
U. S. Government securities - total	4,283	900	459	1,085	1,505	5,808
Treasury bills	551	123	34	183	142	651
Treasury certificates of indebtedness	98	60	12	50	69	166
Treasury notes and U. S. bonds maturing:						
Within 1 year	400	88	59	99	134	608
1 to 5 years	2,039	467	219	533	724	2,675
After 5 years	1,195	162	135	220	436	1,708
Other securities	2,935	405	212	483	663	3,414
Reserves with F. R. Banks	1,581	368	178	463	560	2,609
Currency and coin	213	53	19	59	64	377
Balances with domestic banks	428	177	78	339	461	447
Other assets - net	442	68	70	147	276	1,144
Total assets/liabilities	23,413	5,071	2,716	6,397	8,104	36,498
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,728	1,698	870	2,263	2,902	12,695
Demand deposits - total 3/	12,070	3,264	1,640	4,105	4,732	15,829
Individuals, partnerships, and corporations	8,785	2,065	1,062	2,669	3,172	13,439
States and political subdivisions	704	144	104	223	282	794
U. S. Government	295	60	37	80	64	252
Domestic interbank: Commercial	2,017	966	407	1,086	1,142	637
Mutual savings	2	--	3	--	--	9
Foreign: Govts., official insts., etc.	13	--	--	--	3	48
Commercial banks	60	5	5	3	16	113
Time and savings deposits - total 4/	8,576	1,239	771	1,542	2,362	16,463
Individuals, partnerships, and corporations:						
Savings deposits	6,247	724	344	1,080	1,102	13,047
Other time deposits	1,578	438	390	405	926	1,529
States and political subdivisions	512	70	31	52	315	1,350
Domestic interbank	13	--	2	1	12	15
Foreign: Govts., official insts., etc.	210	4	2	2	--	477
Commercial banks	6	--	--	--	2	13
From others	5	--	--	14	1	--
Other liabilities	425	50	29	84	185	682
CAPITAL ACCOUNTS	513	85	58	88	136	1,087
	1,824	433	218	564	688	2,437

See footnotes on first table.