



For immediate release
November 27, 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 20: Increases of \$283 million in loans adjusted and \$216 million in holdings of U. S. Government securities, decreases of \$333 million in demand deposits adjusted and \$603 million in demand deposits credited to domestic commercial banks, and increases of \$1,293 million in U. S. Government demand deposits and \$334 million in time and savings deposits.

Commercial and industrial loans increased in eight districts and a net of \$82 million; during the comparable week a year ago these loans increased \$170 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$57 million, and their loans for purchasing or carrying "other" securities increased \$131 million. Loans to sales and personal financing institutions decreased \$5 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with decreases of \$11 million and \$33 million, respectively, during the similar week in 1962. Real estate loans increased \$41 million. "Other" loans increased \$56 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$89 million, Treasury certificates decreased \$73 million, and the combined total of Treasury notes and U. S. Government bonds increased \$378 million. "Other" securities increased \$79 million.

Demand deposits adjusted decreased \$136 million in the Chicago District, \$116 million in the Cleveland District and \$73 million in the Richmond District, but they increased by \$174 million in New York City. Savings deposits increased \$43 million and "other" time deposits of individuals, partnerships, and corporations increased \$237 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$310 million but borrowings from others decreased \$139 million. Loans to domestic commercial banks decreased \$109 million.

	November 20, 1963	Change since	
		Nov. 13, 1963	Nov. 21, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	137,398	+ 469	+10,228
Loans and investments adjusted <u>1/</u>	135,248	+ 578	+ 9,789
Loans adjusted <u>1/</u>	88,152	+ 283	+ 9,115
Commercial and industrial loans	37,190	+ 82	+ 2,403
Agricultural loans	1,580	+ 5	+ 128
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	456	- 57	- 244
Other securities	3,482	+ 131	+ 1,400
Other loans for purchasing or carrying:			
U. S. Govt. securities	90	+ 3	+ 5
Other securities	1,718	+ 11	+ 397
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,660	- 5	+ 215
Other	3,549	+ 11	+ 815
Loans to foreign banks	833	- 1	+ 212
Real estate loans	17,798	+ 41	+ 2,414
Other loans	19,758	+ 56	+ 1,586
Loans to domestic commercial banks	2,150	- 109	+ 439
U. S. Government securities - total	28,146	+ 216	- 2,888
Treasury bills	4,000	- 89	+ 273
Treasury certificates of indebtedness	840	- 73	- 1,433
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,871	--	- 1,071
1 to 5 years	13,929	+ 764	- 832
After 5 years	6,506	- 386	+ 175
Other securities	18,950	+ 79	+ 3,562
Reserves with F. R. Banks	12,611	+ 634	+ 34
Currency and coin	1,787	- 46	+ 237
Balances with domestic banks	3,089	- 159	+ 156
Other assets - net	5,561	- 41	+ 822
Total assets/liabilities	174,683	- 63	+11,420
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,182	- 333	+ 1,196
Demand deposits - total <u>3/</u>	92,567	- 563	- 120
Individuals, partnerships, and corporations	67,325	-1,409	+ 1,057
States and political subdivisions	4,857	+ 79	- 113
U. S. Government	3,207	+1,293	- 1,107
Domestic interbank: Commercial	11,941	- 603	- 152
Mutual savings	544	- 21	+ 12
Foreign: Govts., official insts., etc.	622	+ 22	+ 38
Commercial banks	1,094	+ 10	+ 102
Time and savings deposits - total <u>4/</u>	57,841	+ 334	+ 9,106
Individuals, partnerships, and corporations:			
Savings deposits	37,673	+ 43	+ 3,255
Other time deposits	12,728	+ 237	+ 4,252
States and political subdivisions	3,927	+ 36	+ 840
Domestic interbank	225	+ 2	+ 32
Foreign: Govts., official insts., etc.	3,027	+ 16	+ 739
Commercial banks	115	+ 1	- 5
Borrowings: From F. R. Banks	361	+ 310	+ 256
From others	3,441	- 139	+ 818
Other liabilities	6,184	+ 17	+ 611
<u>C A P I T A L A C C O U N T S</u>	14,289	- 22	+ 749

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.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 20, 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	5,241	40,838	4,961	10,829	4,933	5,289
Loans and investments adjusted 1/	5,077	39,910	4,912	10,732	4,881	5,228
Loans adjusted 1/	3,520	26,346	3,432	6,066	3,153	3,336
Commercial and industrial loans	1,644	13,402	1,383	2,179	1,109	1,365
Agricultural loans	7	47	8	2	9	63
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	244	1	30	5	5
Other securities	56	2,107	85	241	81	71
Other loans for purchasing or carrying: U. S. Govt. securities	--	19	4	12	13	3
Other securities	9	588	65	173	46	45
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	151	1,320	168	215	121	143
Other	145	864	123	153	178	187
Loans to foreign banks	30	426	38	23	--	--
Real estate loans	598	3,510	526	1,587	577	394
Other loans	960	4,544	1,136	1,569	1,070	1,122
Loans to domestic commercial banks	164	928	49	97	52	61
U. S. Government securities - total	872	7,194	951	2,522	1,202	1,332
Treasury bills	150	1,529	125	303	131	125
Treasury certificates of indebtedness	29	198	29	92	19	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	78	594	135	270	118	153
1 to 5 years	435	3,380	464	1,460	687	736
After 5 years	180	1,493	198	397	247	269
Other securities	685	6,370	529	2,144	526	560
Reserves with F. R. Banks	504	3,997	406	912	464	499
Currency and coin	102	417	101	181	129	90
Balances with domestic banks	113	246	154	201	107	369
Other assets - net	179	2,567	152	205	148	158
Total assets/liabilities	6,712	53,009	6,303	13,115	6,310	7,099
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,219	19,202	2,587	4,748	2,882	2,674
Demand deposits - total 3/	4,248	28,190	3,756	6,408	4,034	4,483
Individuals, partnerships, and corporations	3,266	19,598	2,854	4,961	3,020	2,944
States and political subdivisions	311	1,053	143	466	289	377
U. S. Government	174	981	156	282	147	135
Domestic interbank: Commercial	282	3,063	484	591	476	980
Mutual savings	137	341	39	6	8	--
Foreign: Govts., official insts., etc.	4	513	7	--	33	2
Commercial banks	26	807	30	16	10	8
Time and savings deposits - total 4/	1,489	15,421	1,632	5,022	1,490	1,772
Individuals, partnerships, and corporations:						
Savings deposits	948	7,352	1,057	3,408	1,118	1,237
Other time deposits	344	4,766	401	1,298	247	380
States and political subdivisions	117	866	85	293	79	132
Domestic interbank	5	133	10	16	2	14
Foreign: Govts., official insts., etc.	66	2,161	71	4	22	7
Commercial banks	3	84	6	1	--	--
Borrowings: From F. R. Banks	--	184	30	23	10	19
From others	73	1,428	126	187	87	113
Other liabilities	252	3,163	178	276	188	140
<u>C A P I T A L A C C O U N T S</u>						
	650	4,623	581	1,199	501	572

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 20, 1963 (Continued)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco *
A S S E T S						
(In millions of dollars)						
Total loans and investments	18,782	3,843	2,042	4,725	6,129	29,786
Loans and investments adjusted 1/	18,587	3,797	2,021	4,655	6,031	29,417
Loans adjusted 1/	11,369	2,483	1,356	3,054	3,867	20,170
Commercial and industrial loans	4,772	987	586	1,266	1,921	6,576
Agricultural loans	69	63	38	270	43	961
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	106	3	3	6	--	51
Other securities	501	79	25	33	50	153
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	2	--	3	2	6
Other securities	306	41	39	62	252	92
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	656	115	95	118	94	464
Other	455	136	57	145	264	842
Loans to foreign banks	89	1	--	--	2	224
Real estate loans	2,128	406	253	454	348	7,017
Other loans	2,549	691	280	741	961	4,135
Loans to domestic commercial banks	195	46	21	70	98	369
U. S. Government securities - total	4,247	904	457	1,118	1,502	5,845
Treasury bills	485	129	35	182	144	662
Treasury certificates of indebtedness	90	54	12	49	56	163
Treasury notes and U. S. bonds maturing:						
Within 1 year	454	116	60	106	143	644
1 to 5 years	2,084	450	216	567	729	2,721
After 5 years	1,134	155	134	214	430	1,655
Other securities	2,971	410	208	483	662	3,402
Reserves with F. R. Banks	1,673	380	166	457	541	2,612
Currency and coin	209	53	19	58	62	366
Balances with domestic banks	383	172	78	342	468	456
Other assets - net	450	66	69	146	272	1,149
Total assets/liabilities	23,275	5,006	2,724	6,356	8,105	36,669
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,592	1,664	817	2,260	2,888	12,649
Demand deposits - total 3/	11,905	3,162	1,628	4,026	4,718	16,009
Individuals, partnerships, and corporations	8,460	1,977	1,028	2,623	3,221	13,373
States and political subdivisions	669	147	107	224	233	838
U. S. Government	551	104	60	113	96	408
Domestic interbank:						
Commercial	1,984	902	401	1,025	1,101	652
Mutual savings	2	--	3	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	3	49
Commercial banks	57	5	5	3	13	114
Time and savings deposits - total 4/	8,628	1,253	774	1,542	2,362	16,456
Individuals, partnerships, and corporations:						
Savings deposits	6,258	725	344	1,079	1,104	13,043
Other time deposits	1,585	450	394	407	933	1,523
States and political subdivisions	544	71	30	51	303	1,356
Domestic interbank	13	--	2	1	14	15
Foreign: Govts., official insts., etc.	211	4	2	2	1	476
Commercial banks	7	--	--	--	2	12
Borrowings: From F. R. Banks	24	3	--	42	26	--
From others	379	68	44	95	165	676
Other liabilities	515	86	58	86	146	1,096
C A P I T A L A C C O U N T S	1,824	434	220	565	688	2,432

See footnotes on first table.

* Preliminary.