



For immediate release  
December 4, 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 27: An increase of \$370 million in loans adjusted, decreases of \$254 million in holdings of U. S. Government securities and \$171 million in holdings of "other" securities, an increase of \$924 million in demand deposits adjusted, and decreases of \$596 million in U. S. Government demand deposits and \$358 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$56 million; during the comparable week a year ago these loans decreased \$107 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$17 million, and their loans for purchasing or carrying "other" securities increased \$130 million. Loans to sales and personal financing institutions increased \$3 million and loans to "other" nonbank financial institutions increased \$3 million, as compared with decreases of \$74 million and \$20 million, respectively, during the similar week in 1962. Real estate loans increased \$28 million. "Other" loans increased \$118 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$195 million, Treasury certificates increased \$8 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$67 million.

Demand deposits adjusted increased in all but two districts and included increases of \$418 million in the Chicago District, \$104 million in the St. Louis District, \$86 million in the San Francisco District, \$84 million in New York City, \$80 million in the Kansas City District and \$75 million in the Dallas District. Savings deposits decreased \$109 million and "other" time deposits of individuals, partnerships, and corporations increased \$280 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$121 million and borrowings from others increased \$105 million. Loans to domestic commercial banks increased \$490 million.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
NOVEMBER 27, 1963

|  | Federal Reserve District |             |                   |                |               |         |
|--|--------------------------|-------------|-------------------|----------------|---------------|---------|
|  | Boston                   | New<br>York | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta |
| <u>A S S E T S</u>   |                          |             |                   |                |               |         |
| (In millions of dollars)   |                          |             |                   |                |               |         |
| Total loans and investments  | 5,216                    | 41,258      | 4,918             | 10,791         | 4,886         | 5,290   |
| Loans and investments adjusted 1/  | 5,041                    | 40,129      | 4,883             | 10,721         | 4,874         | 5,216   |
| Loans adjusted 1/  | 3,518                    | 26,745      | 3,429             | 6,063          | 3,157         | 3,343   |
| Commercial and industrial loans  | 1,623                    | 13,460      | 1,382             | 2,178          | 1,105         | 1,365   |
| Agricultural loans   | 7                        | 47          | 8                 | 3              | 10            | 56      |
| Loans to brokers and dealers for purchasing<br>or carrying: U. S. Govt. securities | 2                        | 291         | --                | 27             | 4             | 5       |
| Other securities   | 62                       | 2,265       | 75                | 235            | 79            | 75      |
| Other loans for purchasing or carrying:  |                          |             |                   |                |               |         |
| U. S. Govt. securities   | --                       | 18          | 4                 | 12             | 13            | 3       |
| Other securities   | 9                        | 585         | 65                | 175            | 39            | 45      |
| Loans to nonbank financial institutions:   |                          |             |                   |                |               |         |
| Sales finance, personal finance, etc.  | 145                      | 1,378       | 162               | 214            | 113           | 145     |
| Other  | 145                      | 865         | 127               | 153            | 181           | 188     |
| Loans to foreign banks   | 30                       | 463         | 39                | 24             | --            | --      |
| Real estate loans  | 599                      | 3,515       | 528               | 1,590          | 577           | 392     |
| Other loans  | 978                      | 4,583       | 1,144             | 1,570          | 1,092         | 1,131   |
| Loans to domestic commercial banks   | 175                      | 1,129       | 35                | 70             | 12            | 74      |
| U. S. Government securities - total  | 849                      | 7,086       | 946               | 2,516          | 1,192         | 1,319   |
| Treasury bills   | 126                      | 1,416       | 128               | 292            | 121           | 119     |
| Treasury certificates of indebtedness  | 29                       | 207         | 29                | 92             | 19            | 49      |
| Treasury notes and U. S. bonds maturing:   |                          |             |                   |                |               |         |
| Within 1 year  | 74                       | 600         | 125               | 278            | 118           | 156     |
| 1 to 5 years   | 456                      | 3,372       | 466               | 1,465          | 687           | 727     |
| After 5 years  | 164                      | 1,491       | 198               | 389            | 247           | 268     |
| Other securities   | 674                      | 6,298       | 508               | 2,142          | 525           | 554     |
| Reserves with F. R. Banks  | 539                      | 3,566       | 468               | 842            | 465           | 500     |
| Currency and coin  | 90                       | 404         | 95                | 180            | 127           | 93      |
| Balances with domestic banks   | 135                      | 264         | 190               | 230            | 135           | 363     |
| Other assets - net   | 174                      | 2,635       | 149               | 208            | 146           | 160     |
| Total assets/liabilities   | 6,640                    | 54,084      | 6,449             | 13,152         | 6,292         | 7,094   |
| <u>L I A B I L I T I E S</u>   |                          |             |                   |                |               |         |
| Demand deposits adjusted 2/  | 3,284                    | 19,191      | 2,623             | 4,723          | 2,902         | 2,699   |
| Demand deposits - total 3/   | 4,180                    | 29,220      | 3,866             | 6,429          | 3,999         | 4,438   |
| Individuals, partnerships, and corporations  | 3,256                    | 20,442      | 2,979             | 5,079          | 3,059         | 2,976   |
| States and political subdivisions  | 310                      | 1,041       | 147               | 441            | 275           | 363     |
| U. S. Government   | 153                      | 800         | 121               | 233            | 122           | 121     |
| Domestic interbank: Commercial   | 257                      | 3,272       | 493               | 572            | 442           | 930     |
| Mutual savings   | 118                      | 333         | 39                | 7              | 6             | --      |
| Foreign: Govts., official insts., etc.   | 5                        | 511         | 5                 | --             | 38            | 2       |
| Commercial banks   | 30                       | 838         | 32                | 16             | 12            | 9       |
| Time and savings deposits - total 4/   | 1,490                    | 15,480      | 1,642             | 5,026          | 1,495         | 1,778   |
| Individuals, partnerships, and corporations:                                       |                          |             |                   |                |               |         |
| Savings deposits   | 950                      | 7,351       | 1,059             | 3,410          | 1,124         | 1,237   |
| Other time deposits  | 345                      | 4,856       | 412               | 1,301          | 246           | 385     |
| States and political subdivisions  | 114                      | 847         | 82                | 291            | 79            | 133     |
| Domestic interbank   | 6                        | 131         | 10                | 16             | 2             | 14      |
| Foreign: Govts., official insts., etc.   | 66                       | 2,149       | 71                | 4              | 22            | 7       |
| Commercial banks   | 3                        | 84          | 6                 | 1              | --            | --      |
| Borrowings: From F. R. Banks   | 1                        | 47          | 32                | 52             | 37            | 37      |
| From others  | 81                       | 1,517       | 155               | 180            | 88            | 127     |
| Other liabilities  | 241                      | 3,207       | 178               | 267            | 172           | 143     |
| <u>C A P I T A L   A C C O U N T S</u>   |                          |             |                   |                |               |         |
|  | 647                      | 4,613       | 576               | 1,198          | 501           | 571     |

See footnotes on first table.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

NOVEMBER 27, 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   | 18,800                   | 3,863     | 2,048       | 4,753       | 6,200  | 29,917          |
| Loans and investments adjusted <u>1/</u>  | 18,404                   | 3,787     | 2,031       | 4,693       | 6,069  | 29,425          |
| Loans adjusted <u>1/</u>  | 11,290                   | 2,466     | 1,360       | 3,057       | 3,903  | 20,232          |
| Commercial and industrial loans   | 4,755                    | 978       | 590         | 1,266       | 1,945  | 6,607           |
| Agricultural loans  | 71                       | 59        | 38          | 270         | 42     | 962             |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 81                       | 3         | 3           | 1           | --     | 41              |
| Other securities  | 473                      | 71        | 25          | 40          | 54     | 160             |
| Other loans for purchasing or carrying: U. S. Govt. securities                  | 27                       | 2         | --          | 3           | 2      | 6               |
| Other securities  | 307                      | 41        | 39          | 60          | 253    | 94              |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc.  | 627                      | 110       | 93          | 119         | 96     | 457             |
| Other   | 449                      | 134       | 56          | 145         | 266    | 844             |
| Loans to foreign banks  | 88                       | --        | --          | --          | 2      | 237             |
| Real estate loans   | 2,132                    | 408       | 253         | 455         | 349    | 7,041           |
| Other loans   | 2,568                    | 701       | 283         | 742         | 964    | 4,136           |
| Loans to domestic commercial banks  | 396                      | 76        | 17          | 60          | 131    | 492             |
| U. S. Government securities - total   | 4,216                    | 902       | 461         | 1,151       | 1,497  | 5,791           |
| Treasury bills  | 468                      | 132       | 38          | 224         | 138    | 556             |
| Treasury certificates of indebtedness   | 90                       | 53        | 12          | 49          | 56     | 155             |
| Treasury notes and U. S. bonds maturing: Within 1 year                          | 458                      | 110       | 61          | 104         | 150    | 633             |
| 1 to 5 years  | 2,077                    | 464       | 216         | 563         | 722    | 2,821           |
| After 5 years   | 1,123                    | 143       | 134         | 211         | 431    | 1,626           |
| Other securities  | 2,898                    | 419       | 210         | 485         | 669    | 3,402           |
| Reserves with F. R. Banks   | 1,575                    | 400       | 200         | 453         | 629    | 2,679           |
| Currency and coin   | 206                      | 50        | 19          | 59          | 61     | 357             |
| Balances with domestic banks  | 386                      | 166       | 64          | 333         | 469    | 450             |
| Other assets - net  | 450                      | 68        | 72          | 144         | 267    | 1,142           |
| Total assets/liabilities  | 23,052                   | 4,977     | 2,715       | 6,315       | 8,254  | 37,104          |
| <u>L I A B I L I T I E S</u>  |                          |           |             |             |        |                 |
| Demand deposits adjusted <u>2/</u>  | 8,010                    | 1,768     | 868         | 2,340       | 2,963  | 12,690          |
| Demand deposits - total <u>3/</u>   | 11,814                   | 3,111     | 1,609       | 3,994       | 4,716  | 16,344          |
| Individuals, partnerships, and corporations: States and political subdivisions  | 8,716                    | 2,014     | 1,033       | 2,626       | 3,280  | 13,477          |
| U. S. Government  | 678                      | 152       | 119         | 246         | 228    | 987             |
| Domestic interbank: Commercial  | 419                      | 85        | 49          | 101         | 79     | 463             |
| Mutual savings  | 1,750                    | 828       | 380         | 980         | 1,046  | 632             |
| Foreign: Govts., official insts., etc.  | 2                        | --        | 3           | --          | --     | 9               |
| Commercial banks  | 10                       | --        | --          | --          | 3      | 61              |
| Time and savings deposits - total <u>4/</u>                                     | 60                       | 5         | 5           | 3           | 14     | 117             |
| Individuals, partnerships, and corporations: Savings deposits                   | 8,636                    | 1,259     | 779         | 1,535       | 2,382  | 16,439          |
| Other time deposits   | 6,260                    | 725       | 344         | 1,075       | 1,105  | 12,940          |
| States and political subdivisions   | 1,596                    | 460       | 399         | 403         | 946    | 1,571           |
| Domestic interbank  | 540                      | 67        | 30          | 52          | 309    | 1,383           |
| Foreign: Govts., official insts., etc.  | 13                       | --        | 2           | 1           | 14     | 15              |
| Commercial banks  | 210                      | 4         | 2           | 2           | 1      | 487             |
| From F. R. Banks  | 7                        | --        | --          | --          | 2      | 12              |
| From others   | 52                       | 16        | 14          | 69          | 43     | 82              |
| Other liabilities   | 242                      | 65        | 35          | 65          | 285    | 658             |
| Other liabilities   | 479                      | 91        | 59          | 86          | 139    | 1,133           |
| <u>C A P I T A L A C C O U N T S</u>  | 1,829                    | 435       | 219         | 566         | 689    | 2,448           |

See footnotes on first table.

\* Preliminary