FEDERAL RESERVE



statistical release

For immediate release December 18, 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 December 11: Increases of \$546 million in loans adjusted and \$414 million in holdings of "other" securities, a decrease of \$449 million in reserves with Federal Reserve Banks, an increase of \$1,885 million in demand deposits adjusted, decreases of \$1,293 million in U. S. Government demand deposits and \$558 million in demand deposits credited to domestic commercial banks, and an increase of \$181 million in time and savings deposits.

Commercial and industrial loans increased in nine districts and a net of \$150 million; during the comparable week a year ago these loans increased \$28 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$232 million, and their loans for purchasing or carrying "other" securities increased \$10 million. Loans to sales and personal financing institutions increased \$33 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with increases of \$124 million and \$26 million, respectively, during the similar week in 1962. Real estate loans increased \$24 million. "Other" loans increased \$34 million.

Holdings of Treasury bills by weekly reporting member banks increased \$114 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$25 million.

Demand deposits adjusted increased in all but one district and included increases of \$747 million in New York City, \$407 million in the San Francisco District, \$269 million in the Chicago District, \$141 million in the Cleveland District, \$96 million in the Kansas City District, and \$93 million in the Richmond District. Savings deposits increased \$11 million and "other" time deposits of individuals, partnerships, and corporations increased \$145 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$172 million and borrowings from others increased \$316 million. Loans to domestic commercial banks decreased \$97 million.

	Danamhan	December Change since			
	December 11,				
	1963	1963*	1962		
A O O D M O		lions of d			
ASSETS			7.		
Total loans and investments	139,016	+ 955	+10,310		
Loans and investments adjusted 1/	136,749	+1,052	+ 9,932		
Loans adjusted 1/	89,059	+ 546	+ 9,238		
Commercial and industrial loans	37,476		+ 2,669		
Agricultural loans	1 , 607	+ 13	+ 104		
Loans to brokers and dealers for purchasing					
or carrying: U.S. Govt. securities	533	+ 232	- 330		
Other securities	3 , 527	+ 10	+ 1,218		
Other loans for purchasing or carrying:					
U. S. Govt. securities	82	- 5 + 5			
Other securities	1 , 730	+ 5	+ 382		
Loans to nonbank financial institutions:					
Sales finance, personal finance, etc.	3 , 744	+ 33	+ 200		
Other	3 , 557	+ 11	+ 831		
Loans to foreign banks	941	+ 39	+ 323		
Real estate loans	17,879	+ 24 + 34	+ 2,409		
Other loans	19,945	+ 34	+ 1,646		
Loans to domestic commercial banks	2,267	- 97	+ 378		
U. S. Government securities - total	28,485	+ 92	- 2,746		
Treasury bills	4,377	+ 114	+ 152		
Treasury certificates of indebtedness	845	+ 3	- 1,443		
Treasury notes and U. S. bonds maturing:	0.7	. ,	 , , ,		
Within 1 year	2 , 885	- 14	- 1,152		
1 to 5 years	14,066	+ 38	- 1917 - 447		
After 5 years	6 , 312	- 49	+ 144		
Other securities			+ 3,440		
Reserves with F. R. Banks	19,205	+ 414			
Currency and coin	12,099	- 449	- 279		
Balances with domestic banks	2,008	+ 235	+ 147		
Other assets - net	3,035	- 95	+ 6		
Total assets/liabilities	5,516	- 45	+ 593		
TOTAL ABBETRATITITIES	176 , 534	+ 455	+10,947		
LIABILITIES					
Demand deposits adjusted 2/	65,412	+1,885	+ 383		
Demand deposits - total 37	94,095	- 112	+ 107		
Individuals, partnerships, and corporations	69,847	+2,045	+ 704		
States and political subdivisions	4,765	- 286	- 92		
U. S. Government	1,867	-1,293			
Domestic interbank: Commercial	11,956	- 558	+ 26		
Mutual savings	513	- 36	- 2		
Foreign: Govts., official insts., etc.	639	+ 27			
Commercial banks	1,197	+ 39	+ 146		
Time and savings deposits - total 4/	58,308	+ 181	+ 8,714		
Individuals, partnerships, and corporations:)O , 300	1 101	1. 0) 114		
Savings deposits	37,740	+ 11	+ 3,168		
Other time deposits	13,028	+ 145			
States and political subdivisions	4,054	+ 60	+ 763		
Domestic interbank					
	223				
Foreign: Govts., official insts., etc.	2,993	- 45			
Commercial banks	117	+ 3			
Borrowings: From F. R. Banks	219	+ 172			
From others	3,467	+ 316			
Other liabilities	6,087	- 100	+ 463		
CAPITAL ACCOUNTS	14,358	- 2	+ 763		
	^{ال} ران و ۳۰۰		1,57		

^{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.

* December 4 figures revised.

	Federal Reserve District					
	Doots	New	Phila-	Cleve-	Rich-	447
	Boston	York	delphia	land	mond	Atlanta
A C C D M C		(In	millions	of doll	ars)	
<u>ASSETS</u>	E 270	41,624	4,946	10 00h)ı 075	5,321
Total loans and investments	5,312	40,697		10,924 10,820	4,975 4,907	5,255
Loans and investments adjusted 1/	5,223 3,585	26,819		6,093	3,124	
Loans adjusted 1/	1,639	13,563	1,360	2,190	1,114	
Commercial and industrial loans	1, ∪3,7	53	8	3	9	53
Agricultural loans	ı	,))	· ·	, ,		73
Loans to brokers and dealers for purchasing	6	265	٦.	26	4	
or carrying: U. S. Govt. securities	6	365				5
Other securities	83	2,177	75	229	75	77
Other loans for purchasing or carrying:		16	4	12	12	ာ
U. S. Govt. securities	8	588		181	13 41	3 45
Other securities	0	200	0)	101	41	42
Loans to nonbank financial institutions:	350	1 260	170	227	120	148
Sales finance, personal finance, etc. Other	153	1,360 860		227	130	189
	152	660 494		152 22	179	_
Loans to foreign banks Real estate loans	. 30 608				584	1 394
Other loans	979	3,495 4,575		1,591 1,578	1,088	1 ,1 35
Loans to domestic commercial banks	. 89	4,212 927		104	68	66
U. S. Government securities - total	933	7,437		2,596	1,198	1,336
Treasury bills	205	1,730		388	120	132
Treasury certificates of indebtedness	28	203		92	19	54
Treasury notes and U. S. bonds maturing:	20	203	29	94	19	74
Within 1 year	76	625	111	268	133	167
1 to 5 years	462	3,431		1,459	684	718
After 5 years	162	1,448		389	242	265
Other securities	705	6,441		2,131	529	562
Reserves with F. R. Banks	428	3,864		759	454	,490
Currency and coin	118	505		199	1 43	98
Balances with domestic banks	146	219		207	128	354
Other assets - net	174	2,527		208	147	
Total assets/liabilities	6,704	54,054		13,019	6,38i	7,154
LIABILITIES		. , .	, ,		, -	.,,
	2 205	20 006	0 777	ار ۱۰ ۱۰ ۱۰	0 001	0 661
Demand deposits adjusted 2/		20,096		4,874		
Demand deposits - total 3/	4,228 3,364	29,217 20,836		6 , 359 5 , 046	4,084 3,128	
Individuals, partnerships, and corporations	280	822		422	296	
States and political subdivisions U. S. Government	107	639		187	76	
Domestic interbank: Commercial	270	3 ,1 67		576	493	1,039
Mutual savings	118	332		6	8	
Foreign: Govts., official insts., etc.	4	512			33	2
Commercial banks	31	880		34	8	
Time and savings deposits - total 4/	1,494			5,052	1,499	
Individuals, partnerships, and corporations:			<i></i> , - · ·	,, ,, ,, -		
Savings deposits	951	7,354	- 1 ,0 65	3,423	1,122	1,241
Other time deposits	348	4,956		1,293	252	
States and political subdivisions	114	871		313	79	
Domestic interbank	6	136		16	2	
Foreign: Govts., official insts., etc.	66	2,112		4	22	
Commercial banks	3	83		i	,	
Borrowings: From F. R. Banks		91	. 11		10	
From others	96	1,493		142	96	
Other liabilities	240	3,047	176	261	191	142
		•				
CAPITAL ACCOUNTS	646	4,630	580	1,205	501	574
						- 1

See footnotes on first table,

	Federal Reserve District					
	Chicago		Minne- I apolis		Dallas	San Francisco
			million		·	FIGUETEC
ASSETS		•			•	,
Total loans and investments	18,896	3,847		4,698		
Loans and investments adjusted 1	18,676	3,787		4,648		
Loans adjusted 1/	11,404			3 ,0 67		
Commercial and industrial loans	4,814	986		1,270		
Agricultural loans	74	60	37	272	43	988
Loans to brokers and dealers for purchasing						
or carrying: U.S. Govt. securities	, 98	3	5 26	1		19
Other securities	452	78	26	33	53	169
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	. 2		2		-
Other securities	311	40	39	61	. 256	95
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	661	113		121		478
Other	452	136	55	145	271	
Loans to foreign banks	93				2	255
Real estate loans	2 , 136	412	-	459	_	
Other loans	2,577	688	•	747	978	4,159
Loans to domestic commercial banks	220	60		50	. 103	489
U. S. Government securities - total	4,263	888	461	1,091		
Treasury bills	549	127		164		599
Treasury certificates of indebtedness	91	56	12	48	- 56	157
Treasury notes and U.S. bonds maturing:						
Within l year	445	10 9		119		616
1 to 5 years	2 ,0 69	468	212	549	711	2,829
After 5 years	1,109	128		211	430	1,601
Other securities	3,009	422		490	666	3,518
Reserves with F. R. Banks	1,669	378		452		2,491
Currency and coin .	233	56		65		387
Balances with domestic banks	360	179		323	•	404
Other assets - net	432	68		147		1,147
Total assets/liabilities	23,275	5,024	2,736	6,282	8,226	37,379
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	7,984	1,723	860	2,294	2,822	13,079
Demand deposits - total 37	11,687	3,192	1.636	3,962	4,727	
Individuals, partnerships, and corporations	8,728		1,060			13,876
States and political subdivisions	675	137	•	227		1,121
U. S. Government	209	_57		76		232
Domestic interbank: Commercial	1,809	916		995		635
Mutual savings	2		3			9
Foreign: Govts., official insts., etc.	17				•	57
Commercial banks	6ò	5	5	4	3 14	116
Time and savings deposits - total 4/	8,701			1,544		16,521
Individuals, partnerships, and corporations:	,	•	• • •	,,		
Savings deposits	6,279	725	346	1.081	1.110	13,043
Other time deposits	1,634	462		408		
States and political subdivisions	541	67		50		1,460
Domestic interbank	13		ź	ĺ		15
Foreign: Govts., official insts., etc.	217	4		2		49 0
Commercial banks	7				2	íi
Borrowings: From F. R. Banks	27	4		19		9
	494	39		110	•	515
From others	777					//
				81	145	
From others Other liabilities CAPITAL ACCOUNTS	530 1,836	87 441	60	81 566		

See footnotes on first table.