



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.

	December	Change since	
	11, 1963	Dec. 4, 1963*	Dec. 12, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
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	+ 150	+ 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	--
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	+ 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:			
Within 1 year	2,885	- 14	- 1,152
1 to 5 years	14,066	+ 38	- 447
After 5 years	6,312	- 49	+ 144
Other securities	19,205	+ 414	+ 3,440
Reserves with F. R. Banks	12,099	- 449	- 279
Currency and coin	2,008	+ 235	+ 147
Balances with domestic banks	3,035	- 95	+ 6
Other assets - net	5,516	- 45	+ 593
Total assets/liabilities	176,534	+ 455	+10,947
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	65,412	+1,885	+ 383
Demand deposits - total 3/	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	- 472
Domestic interbank: Commercial	11,956	- 558	+ 26
Mutual savings	513	- 36	- 2
Foreign: Govts., official insts., etc.	639	+ 27	+ 25
Commercial banks	1,197	+ 39	+ 146
Time and savings deposits - total 4/	58,308	+ 181	+ 8,714
Individuals, partnerships, and corporations:			
Savings deposits	37,740	+ 11	+ 3,168
Other time deposits	13,028	+ 145	+ 4,104
States and political subdivisions	4,054	+ 60	+ 763
Domestic interbank	223	+ 4	+ 25
Foreign: Govts., official insts., etc.	2,993	- 45	+ 663
Commercial banks	117	+ 3	- 11
Borrowings: From F. R. Banks	219	+ 172	+ 54
From others	3,467	+ 316	+ 846
Other liabilities	6,087	- 100	+ 463
<u>C A P I T A L A C C O U N T S</u>	14,358	- 2	+ 763

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 11, 1963 (Cont'd)

	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	18,896	3,847	2,063	4,698	6,250	30,160
Loans and investments adjusted <u>1/</u>	18,676	3,787	2,028	4,648	6,147	29,671
Loans adjusted <u>1/</u>	11,404	2,477	1,343	3,067	3,952	20,351
Commercial and industrial loans	4,814	986	576	1,270	1,972	6,623
Agricultural loans	74	60	37	272	43	988
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	98	3	5	1	--	19
Other securities	452	78	26	33	53	169
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	2	--	2	2	5
Other securities	311	40	39	61	256	95
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	661	113	86	121	97	478
Other	452	136	55	145	271	835
Loans to foreign banks	93	--	--	--	2	255
Real estate loans	2,136	412	252	459	348	7,076
Other loans	2,577	688	287	747	978	4,159
Loans to domestic commercial banks	220	60	35	50	103	489
U. S. Government securities - total	4,263	888	461	1,091	1,529	5,802
Treasury bills	549	127	39	164	180	599
Treasury certificates of indebtedness	91	56	12	48	56	157
Treasury notes and U. S. bonds maturing:						
Within 1 year	445	109	64	119	152	616
1 to 5 years	2,069	468	212	549	711	2,829
After 5 years	1,109	128	134	211	430	1,601
Other securities	3,009	422	224	490	666	3,518
Reserves with F. R. Banks	1,669	378	176	452	523	2,491
Currency and coin	233	56	21	65	69	387
Balances with domestic banks	360	179	71	323	474	404
Other assets - net	432	68	73	147	279	1,147
Total assets/liabilities	23,275	5,024	2,736	6,282	8,226	37,379
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,984	1,723	860	2,294	2,822	13,079
Demand deposits - total <u>3/</u>	11,687	3,192	1,636	3,962	4,727	16,736
Individuals, partnerships, and corporations	8,728	2,049	1,060	2,622	3,170	13,876
States and political subdivisions	675	137	99	227	214	1,121
U. S. Government	209	57	33	76	79	232
Domestic interbank: Commercial	1,809	916	411	995	1,195	635
Mutual savings	2	--	3	--	--	9
Foreign: Govts., official insts., etc.	17	--	--	--	3	57
Commercial banks	60	5	5	4	14	116
Time and savings deposits - total <u>4/</u>	8,701	1,261	792	1,544	2,418	16,521
Individuals, partnerships, and corporations:						
Savings deposits	6,279	725	346	1,081	1,110	13,043
Other time deposits	1,634	462	411	408	976	1,470
States and political subdivisions	541	67	29	50	316	1,460
Domestic interbank	13	--	2	1	8	15
Foreign: Govts., official insts., etc.	217	4	2	2	1	490
Commercial banks	7	--	--	--	2	11
Borrowings: From F. R. Banks	27	4	2	19	27	9
From others	494	39	27	110	220	515
Other liabilities	530	87	60	81	145	1,127
C A P I T A L A C C O U N T S						
	1,836	441	219	566	689	2,471

See footnotes on first table.