



For immediate release
December 26, 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 18: Increases of \$1,894 million in loans adjusted, \$198 million in holdings of "other" securities, \$997 million in reserves with Federal Reserve Banks, \$1,206 million in demand deposits adjusted, \$1,779 million in U. S. Government demand deposits and \$537 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all but one district and a net of \$537 million; during the comparable week a year ago these loans increased \$268 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$193 million, and their loans for purchasing or carrying "other" securities increased \$285 million. Loans to sales and personal financing institutions increased \$588 million as compared with an increase of \$391 million during the similar week in 1962. Real estate loans increased \$36 million. "Other" loans increased \$164 million.

Holdings of Treasury bills by weekly reporting member banks increased \$120 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$27 million.

Demand deposits adjusted increased in ten districts and included increases of \$758 million in New York City, \$121 million in the Philadelphia District, \$97 million in the Atlanta District, \$60 million in the Cleveland District and \$54 million in the St. Louis District. Savings deposits increased \$25 million and "other" time deposits of individuals, partnerships, and corporations decreased \$234 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$25 million but borrowings from others decreased \$196 million. Loans to domestic commercial banks decreased \$110 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	December 18, 1963*	Change since	
		Dec. 11, 1963	Dec. 19, 1962
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,090	+2,074	+ 9,930
Loans and investments adjusted 1/	138,933	+2,184	+ 9,572
Loans adjusted 1/	90,953	+1,894	+ 9,033
Commercial and industrial loans	38,013	+ 537	+ 2,938
Agricultural loans	1,619	+ 12	+ 93
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	726	+ 193	- 1,098
Other securities	3,812	+ 285	+ 1,180
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	+ 21	+ 15
Other securities	1,733	+ 3	+ 375
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,332	+ 588	+ 397
Other	3,557	--	+ 781
Loans to foreign banks	979	+ 38	+ 354
Real estate loans	17,915	+ 36	+ 2,432
Other loans	20,109	+ 164	+ 1,770
Loans to domestic commercial banks	2,157	- 110	+ 358
U. S. Government securities - total	28,577	+ 92	- 3,042
Treasury bills	4,497	+ 120	- 143
Treasury certificates of indebtedness	844	- 1	- 1,473
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,866	- 19	- 1,176
1 to 5 years	14,335	+ 269	- 115
After 5 years	6,035	- 277	- 135
Other securities	19,403	+ 198	+ 3,581
Reserves with F. R. Banks	13,096	+ 997	+ 179
Currency and coin	1,993	- 15	+ 162
Balances with domestic banks	3,151	+ 116	+ 23
Other assets - net	5,544	+ 28	+ 635
Total assets/liabilities	179,917	+3,383	+10,675
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	66,618	+1,206	+ 292
Demand deposits - total 3/	97,800	+3,705	+ 267
Individuals, partnerships, and corporations	71,056	+1,209	+ 711
States and political subdivisions	4,776	+ 11	+ 17
U. S. Government	3,646	+1,779	+ 46
Domestic interbank: Commercial	12,493	+ 537	+ 183
Mutual savings	493	- 20	- 46
Foreign: Govts., official insts., etc.	685	+ 46	+ 51
Commercial banks	1,185	- 12	+ 98
Time and savings deposits - total 4/	58,217	- 91	+ 8,452
Individuals, partnerships, and corporations:			
Savings deposits	37,765	+ 25	+ 3,158
Other time deposits	12,794	- 234	+ 3,792
States and political subdivisions	4,140	+ 86	+ 789
Domestic interbank	224	+ 1	+ 28
Foreign: Govts., official insts., etc.	3,017	+ 24	+ 690
Commercial banks	116	- 1	- 10
Borrowings: From F. R. Banks	244	+ 25	- 46
From others	3,271	- 196	+ 781
Other liabilities	6,065	- 22	+ 493
<u>C A P I T A L A C C O U N T S</u>	14,320	- 38	+ 728

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.

* Preliminary (San Francisco District).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

DECEMBER 18, 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	5,374	42,699	5,034	11,072	5,022	5,395
Loans and investments adjusted 1/	5,315	41,838	4,951	10,966	4,947	5,267
Loans adjusted 1/	3,645	27,656	3,486	6,240	3,210	3,371
Commercial and industrial loans	1,661	13,785	1,388	2,235	1,134	1,375
Agricultural loans	7	54	8	3	10	52
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	31	336	--	24	4	5
Other securities	81	2,400	77	237	75	77
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	32	7	9	13	3
Other securities	8	589	65	184	37	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	169	1,675	182	265	141	155
Other	151	865	130	148	184	188
Loans to foreign banks	30	529	49	22	--	1
Real estate loans	608	3,492	526	1,596	583	392
Other loans	978	4,610	1,159	1,635	1,086	1,141
Loans to domestic commercial banks	59	861	83	106	75	128
U. S. Government securities - total	970	7,595	957	2,598	1,197	1,335
Treasury bills	239	1,861	150	389	123	131
Treasury certificates of indebtedness	28	204	29	92	19	54
Treasury notes and U. S. bonds maturing:						
Within 1 year	76	634	111	268	125	154
1 to 5 years	464	3,483	487	1,462	720	741
After 5 years	163	1,413	180	387	210	255
Other securities	700	6,587	508	2,128	540	561
Reserves with F. R. Banks	560	4,183	446	846	493	530
Currency and coin	116	504	116	201	144	96
Balances with domestic banks	127	254	184	207	113	383
Other assets - net	176	2,520	148	212	153	161
Total assets/liabilities	6,889	55,545	6,456	13,304	6,454	7,302
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,369	20,897	2,834	4,934	3,001	2,758
Demand deposits - total 3/	4,362	30,814	3,972	6,615	4,194	4,728
Individuals, partnerships, and corporations	3,454	21,496	3,107	5,153	3,167	3,083
States and political subdivisions	245	835	131	432	260	353
U. S. Government	179	1,149	141	310	150	156
Domestic interbank: Commercial	278	3,383	469	605	514	1,077
Mutual savings	112	320	34	5	8	1
Foreign: Govts., official insts., etc.	6	560	11	--	33	3
Commercial banks	31	887	32	18	10	8
Time and savings deposits - total 4/	1,508	15,459	1,634	5,076	1,506	1,798
Individuals, partnerships, and corporations:						
Savings deposits	953	7,357	1,066	3,426	1,123	1,240
Other time deposits	354	4,824	410	1,299	258	398
States and political subdivisions	120	858	70	328	79	136
Domestic interbank	6	136	11	16	2	14
Foreign: Govts., official insts., etc.	66	2,129	66	4	22	7
Commercial banks	3	83	9	1	--	--
Borrowings: From F. R. Banks	3	54	5	7	3	13
From others	121	1,570	102	144	57	55
Other liabilities	248	3,038	164	256	193	136
<u>C A P I T A L A C C O U N T S</u>						
	647	4,610	579	1,206	501	572

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 18, 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	19,114	3,931	2,053	4,739	6,241	30,416
Loans and investments adjusted 1/	18,941	3,840	2,033	4,681	6,167	29,987
Loans adjusted 1/	11,760	2,511	1,351	3,101	4,006	20,616
Commercial and industrial loans	4,880	984	586	1,287	2,004	6,694
Agricultural loans	75	64	38	272	42	994
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	192	8	4	1	8	113
Other securities	500	81	20	35	51	178
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	2	2	2	2	6
Other securities	311	40	39	62	256	97
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	784	132	85	130	111	503
Other	444	135	55	147	273	837
Loans to foreign banks	94	--	--	--	2	252
Real estate loans	2,140	415	251	460	349	7,103
Other loans	2,602	691	291	749	978	4,189
Loans to domestic commercial banks	173	91	20	58	74	429
U. S. Government securities - total	4,196	900	460	1,091	1,496	5,782
Treasury bills	518	155	35	163	149	584
Treasury certificates of indebtedness	90	57	12	49	55	155
Treasury notes and U. S. bonds maturing:						
Within 1 year	442	109	65	118	151	613
1 to 5 years	2,107	468	215	551	715	2,922
After 5 years	1,039	111	133	210	426	1,508
Other securities	2,985	429	222	489	665	3,589
Reserves with F. R. Banks	1,902	427	182	452	578	2,497
Currency and coin	232	55	21	64	68	376
Balances with domestic banks	356	178	81	371	482	415
Other assets - net	446	72	71	146	277	1,162
Total assets/liabilities	23,831	5,143	2,743	6,435	8,335	37,480
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,939	1,777	866	2,333	2,843	13,067
Demand deposits - total 3/	12,344	3,294	1,673	4,156	4,836	16,812
Individuals, partnerships, and corporations	8,811	2,077	1,067	2,695	3,243	13,703
States and political subdivisions	632	141	106	254	204	1,183
U. S. Government	644	108	64	130	115	500
Domestic interbank: Commercial	1,980	929	408	1,030	1,189	631
Mutual savings	2	1	3	--	--	7
Foreign: Govts., official insts., etc.	16	--	--	--	3	53
Commercial banks	59	5	5	3	15	112
Time and savings deposits - total 4/	8,637	1,260	787	1,544	2,408	16,600
Individuals, partnerships, and corporations:						
Savings deposits	6,292	726	346	1,083	1,112	13,041
Other time deposits	1,562	463	406	406	967	1,447
States and political subdivisions	536	64	29	50	313	1,557
Domestic interbank	13	--	2	1	8	15
Foreign: Govts., official insts., etc.	217	4	2	2	1	497
Commercial banks	7	--	--	--	2	11
Borrowings: From F. R. Banks	103	3	4	32	17	--
From others	369	61	4	63	248	477
Other liabilities	539	85	56	76	142	1,132
<u>C A P I T A L A C C O U N T S</u>	1,839	440	219	564	684	2,459

See footnotes on first table.

* Preliminary.