



For immediate release  
June 27, 1962

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 June 20: Increases of \$950 million in loans adjusted, \$271 million in U. S. Government securities, \$458 million in reserve balances with Federal Reserve Banks, and \$2,172 million in U. S. Government demand deposits, and a decrease of \$543 million in demand deposits adjusted.

Commercial and industrial loans increased in all but one district and a net of \$434 million, reflecting quarterly tax date needs. During the two weeks ending June 20, these loans increased \$537 million, as compared with an increase of \$541 million during the corresponding two weeks a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$76 million. Loans to sales and personal financing institutions increased \$240 million. During the two weeks ending June 20, these loans increased \$234 million, as compared with a net increase of \$103 million during the corresponding two weeks of 1961. Loans to "other" nonbank financial institutions increased \$63 million. Real estate loans increased \$66 million. "Other" loans increased \$56 million.

Holdings of Treasury bills by weekly reporting member banks increased by \$119 million, Treasury certificates increased by \$72 million, and the combined total of Treasury notes and U. S. Government bonds increased by \$80 million.

Demand deposits adjusted decreased \$215 million in the Chicago District, \$204 million in the New York District, \$83 million in the Cleveland District, and \$74 million in the San Francisco District. Savings deposits increased \$97 million and "other" time deposits of individuals, partnerships, and corporations decreased \$55 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$337 million but borrowings from others decreased \$574 million. Loans to domestic commercial banks decreased \$541 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	June 20, 1962	Change since	
		June 13, 1962	June 21, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	124,238	+ 691	+ 8,726
Loans and investments adjusted 1/	122,872	+1,232	+ 8,682
Loans adjusted 1/	76,025	+ 950	+ 5,675
Commercial and industrial loans	33,328	+ 434	+ 1,626
Agricultural loans	1,387	- 2	+ 240
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	789	+ 76	+ 60
Other securities	1,939	- 1	- 97
Other loans for purchasing or carrying:			
U. S. Govt. securities	91	- 2	- 14
Other securities	1,339	- 15	- 1
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,670	+ 240	+ 310
Other	2,448	+ 63	+ 776
Loans to foreign banks	741	+ 34	+ 177
Real estate loans	14,227	+ 66	+ 1,323
Other loans	17,784	+ 56	+ 1,430
Loans to domestic commercial banks	1,366	- 541	+ 44
U. S. Government securities - total	32,526	+ 271	- 409
Treasury bills	4,184	+ 119	- 710
Treasury certificates of indebtedness	2,210	+ 72	- 169
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,694	- 24	+ 531
1 to 5 years	14,649	+ 243	- 334
After 5 years	4,789	- 139	+ 273
Other securities	14,321	+ 11	+ 3,416
Reserves with F. R. Banks	13,238	+ 458	+ 803
Currency and coin	1,538	- 45	+ 144
Balances with domestic banks	2,866	- 79	+ 32
Other assets - net	4,649	- 23	+ 294
Total assets/liabilities	159,739	+ 263	+11,600
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,226	- 543	- 374
Demand deposits - total 3/	92,150	+ 663	+ 2,670
Individuals, partnerships, and corporations	65,457	-1,304	+ 945
States and political subdivisions	4,688	- 190	- 49
U. S. Government	5,486	+2,172	+ 736
Domestic interbank: Commercial	11,228	- 227	+ 707
Mutual savings	498	- 11	+ 9
Foreign: Govts., official insts., etc.	621	+ 49	- 61
Commercial banks	1,102	+ 20	+ 72
Time and savings deposits - total 4/	46,866	+ 36	+ 7,430
Individuals, partnerships, and corporations:			
Savings deposits	32,360	+ 97	+ 3,851
Other time deposits	8,475	- 55	+ 2,542
States and political subdivisions	3,401	- 10	+ 584
Domestic interbank	197	--	+ 50
Foreign: Govts., official insts., etc.	2,126	- 3	+ 348
Commercial banks	121	+ 6	+ 33
Borrowings: From F. R. Banks	410	+ 337	+ 366
From others	1,723	- 574	+ 216
Other liabilities	5,343	- 181	+ 155
<u>C A P I T A L A C C O U N T S</u>	13,247	- 18	+ 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.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JUNE 20, 1962 (Cont'd)

	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	16,650	3,370	1,890	4,372	5,441	26,846
Loans and investments adjusted <u>1/</u>	16,581	3,306	1,837	4,289	5,367	26,603
Loans adjusted <u>1/</u>	9,588	2,070	1,193	2,654	3,366	17,043
Commercial and industrial loans	4,119	793	559	1,097	1,745	5,811
Agricultural loans	51	39	35	247	42	868
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	125	2	6	17	16	39
Other securities	270	73	9	20	66	122
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	2	--	6	3	10
Other securities	241	42	12	44	175	72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	664	121	67	127	90	402
Other	355	101	35	113	186	474
Loans to foreign banks	56	1	--	--	--	245
Real estate loans	1,736	321	201	376	260	5,806
Other loans	2,205	610	288	647	844	3,495
Loans to domestic commercial banks	69	64	53	83	74	243
U. S. Government securities - total	4,572	947	473	1,230	1,535	6,595
Treasury bills	361	95	23	154	110	596
Treasury certificates of indebtedness	270	142	17	106	59	361
Treasury notes and U. S. bonds maturing:						
Within 1 year	978	221	106	259	266	1,316
1 to 5 years	2,340	390	241	562	655	3,220
After 5 years	623	99	86	149	445	1,102
Other securities	2,421	289	171	405	466	2,965
Reserves with F. R. Banks	1,855	382	190	494	594	2,558
Currency and coin	181	47	18	54	59	303
Balances with domestic banks	321	159	70	318	531	303
Other assets - net	363	58	61	106	203	984
Total assets/liabilities	21,021	4,396	2,511	5,897	7,404	33,164
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,387	1,653	898	2,347	2,796	11,592
Demand deposits - total <u>3/</u>	11,767	2,911	1,628	4,042	4,652	15,209
Individuals, partnerships, and corporations	8,068	1,860	1,012	2,575	3,068	12,210
States and political subdivisions	716	144	141	280	232	896
U. S. Government	920	159	100	191	174	848
Domestic interbank: Commercial	1,809	719	348	951	1,106	599
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	3	66
Commercial banks	59	5	5	3	14	108
Time and savings deposits - total <u>4/</u>	6,768	978	627	1,235	1,909	14,583
Individuals, partnerships, and corporations:						
Savings deposits	5,229	661	331	929	922	11,339
Other time deposits	1,084	263	268	252	697	1,174
States and political subdivisions	298	48	23	50	271	1,636
Domestic interbank	12	--	1	1	7	14
Foreign: Govts., official insts., etc.	118	2	2	--	3	344
Commercial banks	13	--	--	--	2	15
Borrowings: From F. R. Banks	135	13	--	19	--	75
From others	133	27	8	27	102	251
Other liabilities	536	64	43	60	107	819
<u>C A P I T A L A C C O U N T S</u>	1,682	403	205	514	634	2,227

See footnotes on first table.