



For immediate release
January 10, 1962 (3)

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 January 3: Decreases of \$282 million in loans adjusted, \$287 million in holdings of U. S. Government securities, \$131 million in holdings of "other" securities, \$699 million in demand deposits adjusted, and \$524 million in U. S. Government demand deposits, and an increase of \$674 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in seven districts and a net of \$106 million; in the comparable week a year ago they decreased \$135 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$187 million. Loans to sales and personal financing institutions decreased \$31 million, and loans to "other" nonbank financial institutions increased \$60 million. "Other" loans increased \$59 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$196 million, Treasury certificates decreased \$42 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$49 million.

Demand deposits adjusted decreased \$149 million in the Kansas City District, \$136 million in the Dallas District, \$135 million in the Chicago District, and \$100 million in the Atlanta District. Savings deposits increased in all but two districts and a total of \$143 million. "Other" time deposits of individuals, partnerships, and corporations decreased a net of \$24 million, reflecting a decrease of \$96 million in New York City offset in part by increases in nearly all other districts.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$246 million but borrowings from others increased \$682 million. Loans to domestic commercial banks increased \$766 million.

	Jan. 3, 1962 *	Change since	
		Dec. 27, 1961 **	Jan. 4, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	122,631	+ 66	+ 8,730
Loans and investments adjusted <u>1/</u>	120,356	- 700	+ 8,655
Loans adjusted <u>1/</u>	74,287	- 282	+ 3,367
Commercial and industrial loans	32,825	- 106	+ 804
Agricultural loans	1,273	+ 18	+ 154
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	832	- 187	- 289
Other securities	2,365	- 14	+ 635
Other loans for purchasing or carrying: U. S. Govt. securities	141	+ 16	+ 9
Other securities	1,358	+ 15	+ 177
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,741	- 31	- 448
Other	2,426	+ 60	+ 729
Loans to foreign banks	683	+ 26	- 55
Real estate loans	13,403	+ 4	+ 582
Other loans	16,936	+ 59	+ 1,237
Loans to domestic commercial banks	2,275	+ 766	+ 75
U. S. Government securities - total	33,960	- 287	+ 3,346
Treasury bills	5,972	- 196	+ 1,934
Treasury certificates of indebtedness	1,379	- 42	- 204
Treasury notes and U. S. bonds maturing: Within 1 year	5,411	+ 52	+ 2,772
1 to 5 years	17,852	- 42	- 375
After 5 years	3,346	- 59	- 781
Other securities	12,109	- 131	+ 1,942
Reserves with F. R. Banks	13,436	- 226	+ 733
Currency and coin	1,637	- 226	+ 203
Balances with domestic banks	3,374	+ 112	+ 19
Other assets - net	4,777	+ 19	+ 623
Total assets/liabilities	160,721	-1,018	+12,033
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,644	- 699	+ 1,905
Demand deposits - total <u>3/</u>	97,958	-1,312	+ 4,297
Individuals, partnerships, and corporations	70,149	-1,007	n.a.
States and political subdivisions	4,971	+ 108	+ 89
U. S. Government	4,033	- 524	+ 231
Domestic interbank: Commercial	13,415	+ 674	n.a.
Mutual savings	612	+ 95	n.a.
Foreign: Govts., official insts., etc.	633	- 10	n.a.
Commercial banks	1,163	- 16	n.a.
Time and savings deposits - total <u>4/</u>	41,603	+ 131	+ 6,097
Individuals, partnerships, and corporations: Savings deposits	30,225	+ 143	n.a.
Other time deposits	5,945	- 24	n.a.
States and political subdivisions	2,851	--	+ 468
Domestic interbank	168	+ 7	n.a.
Foreign: Govts., official insts., etc.	2,139	+ 4	n.a.
Commercial banks	107	- 1	n.a.
Borrowings: From F. R. Banks	236	- 246	+ 164
From others	2,763	+ 682	+ 397
Other liabilities	5,198	- 263	+ 312
	12,963	- 10	+ 766
<u>C A P I T A L A C C O U N T S</u>			

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. Year-ago comparison excludes change in deposits due to mutual savings banks.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

n.a.- not available.

* Preliminary (San Francisco District).

**December 27 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 3, 1962

	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	4,967	36,887	4,587	9,385	4,525	4,720
Loans and investments adjusted <u>1/</u>	4,863	36,138	4,483	9,280	4,421	4,574
Loans adjusted <u>1/</u>	3,113	22,924	2,993	5,145	2,637	2,793
Commercial and industrial loans	1,472	12,191	1,216	1,916	988	1,176
Agricultural loans	9	35	5	4	14	42
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	432	--	49	16	12
Other securities	34	1,412	117	122	46	56
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	41	5	9	11	7
Other securities	21	479	68	141	35	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	155	1,307	164	253	179	141
Other	81	646	73	112	114	164
Loans to foreign banks	16	342	24	10	1	1
Real estate loans	497	2,268	399	1,364	415	307
Other loans	888	4,396	1,018	1,267	867	900
Loans to domestic commercial banks	104	749	104	105	104	146
U. S. Government securities - total	1,310	9,390	1,160	3,022	1,394	1,419
Treasury bills	310	2,187	202	408	184	164
Treasury certificates of indebtedness	56	492	54	112	45	46
Treasury notes and U. S. bonds maturing:						
Within 1 year	239	1,327	181	757	258	230
1 to 5 years	632	4,499	606	1,564	785	861
After 5 years	73	885	117	181	118	118
Other securities	440	3,824	330	1,113	390	362
Reserves with F. R. Banks	526	4,379	510	1,001	459	455
Currency and coin	94	416	94	165	111	83
Balances with domestic banks	134	295	165	236	169	416
Other assets - net	163	2,288	141	188	120	139
Total assets/liabilities	6,419	49,376	6,038	11,756	5,935	6,588
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,528	20,717	2,861	4,949	2,777	2,515
Demand deposits - total <u>3/</u>	4,560	30,651	4,109	6,755	4,077	4,646
Individuals, partnerships, and corporations	3,555	21,473	3,171	5,191	2,956	2,835
States and political subdivisions	271	862	106	413	271	403
U. S. Government	185	1,422	174	331	164	159
Domestic interbank: Commercial	312	3,401	533	694	585	1,197
Mutual savings	125	415	38	6	11	--
Foreign: Govts., official insts., etc.	6	529	4	--	33	2
Commercial banks	29	891	31	16	6	7
Time and savings deposits - total <u>4/</u>	1,001	9,964	1,175	3,575	1,146	1,305
Individuals, partnerships, and corporations:						
Savings deposits	779	5,459	897	2,900	866	1,024
Other time deposits	143	2,269	195	459	165	183
States and political subdivisions	23	408	31	209	75	81
Domestic interbank	2	120	2	--	2	7
Foreign: Govts., official insts., etc.	42	1,599	46	4	12	7
Commercial banks	4	73	2	1	--	--
Borrowings: From F. R. Banks	--	110	15	--	4	1
From others	29	1,476	77	119	107	21
Other liabilities	265	2,939	123	207	155	106
<u>C A P I T A L A C C O U N T S</u>						
	564	4,236	539	1,100	446	509

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 3, 1962

	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	16,160	3,477	1,797	4,408	5,376	26,342
Loans and investments adjusted 1/	15,967	3,392	1,759	4,315	5,267	25,897
Loans adjusted 1/	9,289	2,089	1,111	2,617	3,300	16,276
Commercial and industrial loans	3,921	844	495	1,049	1,776	5,781
Agricultural loans	50	31	31	271	54	727
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	182	17	5	71	--	36
Other securities	269	83	9	24	61	132
Other loans for purchasing or carrying:						
U. S. Govt. securities	35	4	--	11	7	7
Other securities	262	32	10	34	169	64
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	725	125	76	133	92	391
Other	340	89	28	108	182	489
Loans to foreign banks	43	1	--	4	--	241
Real estate loans	1,578	305	203	346	254	5,467
Other loans	2,130	593	273	606	765	3,233
Loans to domestic commercial banks	193	85	38	93	109	445
U. S. Government securities - total	4,722	1,058	491	1,334	1,547	7,113
Treasury bills	757	174	64	269	143	1,110
Treasury certificates of indebtedness	161	28	11	54	60	260
Treasury notes and U. S. bonds maturing:						
Within 1 year	741	231	103	219	214	911
1 to 5 years	2,644	553	277	674	799	3,954
After 5 years	419	72	36	118	331	878
Other securities	1,956	245	157	364	420	2,508
Reserves with F. R. Banks	1,696	456	206	507	746	2,495
Currency and coin	190	48	17	54	62	303
Balances with domestic banks	381	178	79	360	582	379
Other assets - net	372	61	54	101	222	928
Total assets/liabilities	20,569	4,710	2,467	6,073	7,762	33,028
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,044	1,704	945	2,471	2,779	12,354
Demand deposits - total 3/	12,497	3,315	1,744	4,395	5,134	16,075
Individuals, partnerships, and corporations	8,812	2,026	1,108	2,780	3,191	13,051
States and political subdivisions	687	135	118	276	264	1,165
U. S. Government	636	106	61	135	124	536
Domestic interbank: Commercial	2,047	1,015	424	1,146	1,457	604
Mutual savings	2	1	6	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	5	42
Commercial banks	54	4	6	4	14	101
Time and savings deposits - total 4/	5,839	864	468	1,087	1,703	13,476
Individuals, partnerships, and corporations:						
Savings deposits	4,842	679	339	847	824	10,769
Other time deposits	673	149	116	193	553	847
States and political subdivisions	192	30	8	44	308	1,442
Domestic interbank	10	--	--	1	7	17
Foreign: Govts., official insts., etc.	100	2	2	--	3	322
Commercial banks	9	--	--	--	1	17
Borrowings: From F. R. Banks	7	36	--	10	48	5
From others	193	46	13	24	148	510
Other liabilities	381	61	41	56	112	752
C A P I T A L A C C O U N T S	1,652	388	201	501	617	2,210

See footnotes on first table.

*Preliminary.