



FEDERAL RESERVE

statistical release

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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 10: Decreases of \$1,156 million in loans adjusted, \$298 million in holdings of U. S. Government securities, \$758 million in reserve balances with Federal Reserve Banks, \$2,247 million in U. S. Government demand deposits, and an increase of \$455 million in time and savings deposits.

Commercial and industrial loans decreased in all but one district and a net of \$280 million; in the comparable week a year ago the decrease was \$139 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$276 million, and their loans for purchasing or carrying "other" securities decreased \$142 million. Loans to sales and personal financing institutions decreased \$306 million; these loans decreased \$259 million during the comparable week of 1961.

Holdings of Treasury bills by weekly reporting member banks decreased \$218 million and the combined total of Treasury notes and U. S. Government bonds decreased \$86 million. Holdings of "other" securities increased \$112 million.

Demand deposits adjusted increased a net of \$85 million; increases of \$149 million in the Atlanta District, \$93 million in the Chicago District, \$65 million in the Richmond District, and \$60 million in the St. Louis District were offset in part by decreases of \$126 million in the New York District and \$98 million in the San Francisco District. Savings deposits increased in all but three districts and a net of \$196 million. "Other" time deposits of individuals, partnerships, and corporations increased in all districts and a total of \$176 million, of which \$45 million was in the Dallas District, \$34 million in the Chicago District, and \$30 million in the San Francisco District.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$209 million and borrowings from others decreased \$732 million. Loans to domestic commercial banks decreased \$477 million.

	January 10, 1962	Change since	
		Jan. 3, 1962*	Jan. 11, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	120,812	-1,819	+ 8,985
Loans and investments adjusted <u>1/</u>	119,012	-1,342	+ 8,607
Loans adjusted <u>1/</u>	73,129	-1,156	+ 3,501
Commercial and industrial loans	32,539	- 280	+ 657
Agricultural loans	1,258	- 15	+ 137
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	571	- 276	- 48
Other securities	2,221	- 142	+ 676
Other loans for purchasing or carrying:			
U. S. Govt. securities	116	- 21	- 15
Other securities	1,358	--	+ 182
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,429	- 306	- 501
Other	2,380	- 52	+ 695
Loans to foreign banks	644	- 30	- 62
Real estate loans	13,404	+ 1	+ 594
Other loans	16,909	- 31	+ 1,355
Loans to domestic commercial banks	1,800	- 477	+ 378
U. S. Government securities - total	33,662	- 298	+ 3,132
Treasury bills	5,754	- 218	+ 1,860
Treasury certificates of indebtedness	1,385	+ 6	- 205
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,356	- 55	+ 2,718
1 to 5 years	17,878	+ 26	- 413
After 5 years	3,289	- 57	- 828
Other securities	12,221	+ 112	+ 1,974
Reserves with F. R. Banks	12,678	- 758	+ 521
Currency and coin	1,652	+ 15	+ 169
Balances with domestic banks	3,089	- 285	+ 14
Other assets - net	4,824	+ 47	+ 630
Total assets/liabilities	155,834	-4,887	+11,069
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,729	+ 85	+ 1,893
Demand deposits - total <u>3/</u>	93,305	-4,653	+ 2,851
Individuals, partnerships, and corporations	68,451	-1,698	n.a.
States and political subdivisions	4,778	- 193	+ 135
U. S. Government	1,786	-2,247	- 390
Domestic interbank: Commercial	13,011	- 404	n.a.
Mutual savings	672	+ 60	n.a.
Foreign: Govts., official insts., etc.	625	- 8	n.a.
Commercial banks	1,081	- 82	n.a.
Time and savings deposits - total <u>4/</u>	42,058	+ 455	+ 6,485
Individuals, partnerships, and corporations:			
Savings deposits	30,421	+ 196	n.a.
Other time deposits	6,121	+ 176	n.a.
States and political subdivisions	2,922	+ 71	+ 529
Domestic interbank	169	+ 1	n.a.
Foreign: Govts., official insts., etc.	2,155	+ 16	n.a.
Commercial banks	104	- 3	n.a.
Borrowings: From F. R. Banks	27	- 209	+ 10
From others	2,031	- 732	+ 455
Other liabilities	5,421	+ 223	+ 484
<u>C A P I T A L A C C O U N T S</u>	12,992	+ 29	+ 784

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.

NA - not available.

*January 3 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 10, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
(In millions of dollars)						
A S S E T S						
Total loans and investments	4,889	36,039	4,446	9,276	4,401	4,744
Loans and investments adjusted 1/	4,861	35,366	4,396	9,239	4,359	4,586
Loans adjusted 1/	3,095	22,336	2,919	5,079	2,595	2,784
Commercial and industrial loans	1,464	12,031	1,202	1,904	972	1,174
Agricultural loans	9	34	5	3	14	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	20	310	--	30	8	23
Other securities	33	1,360	71	119	44	52
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	24	5	9	11	7
Other securities	21	485	68	139	35	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	145	1,145	153	233	176	134
Other	80	627	72	113	108	146
Loans to foreign banks	16	314	23	10	--	2
Real estate loans	499	2,267	400	1,364	416	309
Other loans	880	4,364	1,017	1,257	861	909
Loans to domestic commercial banks	28	673	50	37	42	158
U. S. Government securities - total	1,327	9,184	1,138	3,022	1,361	1,431
Treasury bills	320	2,019	188	410	163	156
Treasury certificates of indebtedness	56	510	54	112	45	46
Treasury notes and U. S. bonds maturing:						
Within 1 year	251	1,317	172	757	247	232
1 to 5 years	631	4,500	607	1,574	789	874
After 5 years	69	838	117	169	117	123
Other securities	439	3,846	339	1,138	403	371
Reserves with F. R. Banks	502	4,085	472	966	474	477
Currency and coin	92	398	93	168	116	90
Balances with domestic banks	114	248	136	200	149	411
Other assets - net	164	2,373	137	184	119	137
Total assets/liabilities	6,201	47,989	5,743	11,373	5,679	6,408
L I A B I L I T I E S						
Demand deposits adjusted 2/	3,469	20,591	2,828	4,960	2,842	2,664
Demand deposits - total 3/	4,292	29,499	3,842	6,284	3,904	4,476
Individuals, partnerships, and corporations	3,407	20,957	3,071	5,029	2,920	2,774
States and political subdivisions	277	853	102	414	258	391
U. S. Government	89	610	76	149	82	95
Domestic interbank: Commercial	294	3,452	479	596	560	1,168
Mutual savings	132	468	36	7	11	--
Foreign: Govts., official insts., etc.	5	523	6	--	30	3
Commercial banks	31	812	27	14	9	8
Time and savings deposits - total 4/	1,005	10,054	1,180	3,604	1,156	1,309
Individuals, partnerships, and corporations:						
Savings deposits	781	5,534	899	2,928	875	1,017
Other time deposits	145	2,276	204	462	166	194
States and political subdivisions	24	406	25	207	75	80
Domestic interbank	2	120	3	--	2	8
Foreign: Govts., official insts., etc.	42	1,612	45	4	12	7
Commercial banks	4	70	2	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	4	10
From others	70	978	63	200	44	--
Other liabilities	245	3,223	119	184	127	103
C A P I T A L A C C O U N T S	589	4,235	539	1,101	444	510

See footnotes on first table.

JANUARY 10, 1962

	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	15,901	3,450	1,777	4,376	5,355	26,158
Loans and investments adjusted 1/	15,801	3,321	1,748	4,279	5,252	25,804
Loans adjusted 1/	9,087	2,062	1,100	2,562	3,275	16,235
Commercial and industrial loans	3,887	835	488	1,052	1,767	5,763
Agricultural loans	51	27	29	270	53	722
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	97	12	5	25	--	41
Other securities	247	80	9	24	60	122
Other loans for purchasing or carrying:						
U. S. Govt. securities	33	4	--	7	4	8
Other securities	258	32	12	34	167	64
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	672	115	70	125	87	374
Other	339	94	28	109	170	494
Loans to foreign banks	43	1	--	4	--	231
Real estate loans	1,579	307	203	345	245	5,470
Other loans	2,127	590	275	608	783	3,238
Loans to domestic commercial banks	100	129	29	97	103	354
U. S. Government securities - total	4,730	1,017	496	1,348	1,555	7,053
Treasury bills	798	136	72	275	149	1,068
Treasury certificates of indebtedness	157	26	11	54	54	260
Treasury notes and U. S. bonds maturing:						
Within 1 year	700	232	93	231	230	894
1 to 5 years	2,654	551	284	665	792	3,957
After 5 years	421	72	36	123	330	874
Other securities	1,984	242	152	369	422	2,516
Reserves with F. R. Banks	1,651	388	213	523	515	2,412
Currency and coin	189	48	18	54	61	325
Balances with domestic banks	358	170	68	355	553	327
Other assets - net	361	60	53	100	222	914
Total assets/liabilities	19,875	4,472	2,397	5,935	7,288	32,474
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	8,137	1,764	948	2,482	2,788	12,256
Demand deposits - total 3/	11,737	3,123	1,677	4,218	4,735	15,518
Individuals, partnerships, and corporations	8,627	1,956	1,070	2,689	3,053	12,898
States and political subdivisions	682	135	114	278	241	1,033
U. S. Government	242	47	28	77	59	232
Domestic interbank:	1,943	956	433	1,132	1,306	692
Commercial						
Mutual savings	2	--	6	--	--	10
Foreign: Govts., official insts., etc.	12	--	--	--	3	43
Commercial banks	51	6	5	3	14	101
Time and savings deposits - total 4/	5,901	882	474	1,110	1,783	13,600
Individuals, partnerships, and corporations:						
Savings deposits	4,854	673	333	865	840	10,822
Other time deposits	707	168	126	198	598	877
States and political subdivisions	204	34	11	44	328	1,484
Domestic interbank	10	--	--	1	6	17
Foreign: Govts., official insts., etc.	104	2	2	--	3	322
Commercial banks	9	--	--	--	1	17
Borrowings: From F. R. Banks	4	6	2	1	--	--
From others	192	13	1	49	54	367
Other liabilities	389	59	42	56	97	777
<u>C A P I T A L A C C O U N T S</u>	1,652	389	201	501	619	2,212

See footnotes on first table.