



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 17: A decrease of \$610 million in loans adjusted; increases of \$292 million in holdings of U. S. Government securities and \$304 million in time and savings deposits; and decreases of \$679 million in demand deposits adjusted and \$641 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$246 million; in the comparable week a year ago the decrease was \$204 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$147 million, and their loans for purchasing or carrying "other" securities decreased \$105 million. Loans to nonbank financial institutions decreased \$54 million, compared with a decrease of \$113 million during the comparable week of 1961. "Other" loans decreased \$56 million.

Holdings of Treasury bills by weekly reporting member banks increased \$319 million, largely reflecting new Treasury financing during the week.

Demand deposits adjusted decreased in most districts and included decreases of \$347 million in New York City, \$181 million in the Chicago District, and \$129 million in the San Francisco District. Savings deposits increased \$37 million; other time deposits of individuals, partnerships, and corporations increased in all districts and a total of \$191 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$219 million and borrowings from others increased \$153 million. Loans to domestic commercial banks decreased \$82 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	January 17, * 1962	Change since	
		Jan. 10, 1962	Jan. 18, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	120,409	- 403	+ 8,930
Loans and investments adjusted 1/	118,691	- 321	+ 8,566
Loans adjusted 1/	72,519	- 610	+ 3,263
Commercial and industrial loans	32,293	- 246	+ 615
Agricultural loans	1,260	+ 2	+ 153
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	424	- 147	- 337
Other securities	2,116	- 105	+ 672
Other loans for purchasing or carrying:			
U. S. Govt. securities	111	- 5	- 18
Other securities	1,348	- 10	+ 182
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,392	- 37	- 466
Other	2,363	- 17	+ 719
Loans to foreign banks	654	+ 10	- 52
Real estate loans	13,407	+ 3	+ 598
Other loans	16,853	- 56	+ 1,364
Loans to domestic commercial banks	1,718	- 82	+ 364
U. S. Government securities - total	33,954	+ 292	+ 3,309
Treasury bills	6,073	+ 319	+ 1,954
Treasury certificates of indebtedness	1,387	+ 2	- 146
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,398	+ 42	+ 2,757
1 to 5 years	17,792	- 86	- 463
After 5 years	3,304	+ 15	- 793
Other securities	12,218	- 3	+ 1,994
Reserves with F. R. Banks	12,833	+ 155	+ 341
Currency and coin	1,587	- 65	+ 185
Balances with domestic banks	2,963	- 126	- 7
Other assets - net	4,753	- 71	+ 655
Total assets/liabilities	156,434	+ 600	+12,057
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	65,050	- 679	+ 915
Demand deposits - total 3/	93,186	- 119	+ 3,253
Individuals, partnerships, and corporations	69,088	+ 637	n.a.
States and political subdivisions	4,738	- 40	- 170
U. S. Government	1,877	+ 91	- 189
Domestic interbank: Commercial	12,370	- 641	n.a.
Mutual savings	619	- 53	n.a.
Foreign: Govts., official insts., etc.	592	- 33	n.a.
Commercial banks	1,012	- 69	n.a.
Time and savings deposits - total 4/	42,362	+ 304	+ 6,688
Individuals, partnerships, and corporations:			
Savings deposits	30,458	+ 37	n.a.
Other time deposits	6,312	+ 191	n.a.
States and political subdivisions	2,992	+ 70	+ 587
Domestic interbank	167	- 2	n.a.
Foreign: Govts., official insts., etc.	2,155	--	n.a.
Commercial banks	103	- 1	n.a.
Borrowings: From F. R. Banks	246	+ 219	+ 211
From others	2,184	+ 153	+ 572
Other liabilities	5,491	+ 70	+ 555
	12,965	- 27	+ 778
<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).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 17, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>						
(In millions of dollars)						
Total loans and investments	4,872	35,963	4,440	9,291	4,385	4,642
Loans and investments adjusted <u>1/</u>	4,822	35,305	4,394	9,236	4,342	4,566
Loans adjusted <u>1/</u>	3,059	22,007	2,936	5,060	2,558	2,737
Commercial and industrial loans	1,451	11,897	1,205	1,898	968	1,158
Agricultural loans	9	35	5	3	14	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	208	--	40	9	2
Other securities	31	1,235	86	116	40	51
Other loans for purchasing or carrying: U. S. Govt. securities	4	24	5	9	12	6
Other securities	21	484	69	139	34	43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	138	1,185	155	214	151	137
Other	83	618	69	112	106	148
Loans to foreign banks	16	325	24	11	--	1
Real estate loans	498	2,259	401	1,364	419	305
Other loans	882	4,362	1,014	1,257	855	901
Loans to domestic commercial banks	50	658	46	55	43	76
U. S. Government securities - total	1,316	9,405	1,125	3,032	1,380	1,464
Treasury bills	323	2,220	175	438	183	179
Treasury certificates of indebtedness	56	507	54	112	51	46
Treasury notes and U. S. bonds maturing: Within 1 year	241	1,333	173	757	252	241
1 to 5 years	630	4,504	607	1,557	777	874
After 5 years	66	841	116	168	117	124
Other securities	447	3,893	333	1,144	404	365
Reserves with F. R. Banks	487	4,112	493	863	473	527
Currency and coin	90	375	87	160	108	87
Balances with domestic banks	119	283	138	219	148	375
Other assets - net	157	2,304	136	186	118	139
Total assets/liabilities	6,225	48,211	5,812	11,403	5,710	6,432
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,470	20,303	2,787	4,966	2,810	2,647
Demand deposits - total <u>3/</u>	4,347	29,384	3,880	6,403	3,902	4,467
Individuals, partnerships, and corporations	3,476	21,069	3,085	5,154	2,953	2,865
States and political subdivisions	279	901	109	402	250	401
U. S. Government	97	624	80	156	99	96
Domestic interbank: Commercial	280	3,283	495	597	515	1,062
Mutual savings	127	424	36	7	10	--
Foreign: Govts., official insts., etc.	6	487	4	--	32	3
Commercial banks	31	744	26	15	6	7
Time and savings deposits - total <u>4/</u>	1,014	10,174	1,184	3,617	1,161	1,333
Individuals, partnerships, and corporations:						
Savings deposits	784	5,555	901	2,932	875	1,020
Other time deposits	150	2,333	207	476	170	214
States and political subdivisions	24	436	25	202	77	81
Domestic interbank	2	120	2	--	1	8
Foreign: Govts., official insts., etc.	42	1,615	45	4	12	7
Commercial banks	4	69	2	1	--	--
Borrowings: From F. R. Banks	--	15	--	5	10	--
From others	46	1,173	87	85	51	18
Other liabilities	227	3,230	122	192	142	104
<u>C A P I T A L A C C O U N T S</u>						
	591	4,235	539	1,101	444	510

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 17, 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	15,862	3,373	1,773	4,350	5,310	26,148
Loans and investments adjusted <u>1/</u>	15,749	3,304	1,747	4,270	5,226	25,730
Loans adjusted <u>1/</u>	9,055	2,039	1,105	2,579	3,262	16,122
Commercial and industrial loans	3,886	831	491	1,040	1,761	5,707
Agricultural loans	51	26	31	269	53	723
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	98	6	7	46	--	6
Other securities	256	78	9	24	60	130
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	4	--	7	5	7
Other securities	247	32	10	33	171	65
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	661	116	71	127	91	346
Other	340	88	27	109	169	494
Loans to foreign banks	45	1	--	4	--	227
Real estate loans	1,580	307	203	346	243	5,482
Other loans	2,109	585	275	615	771	3,227
Loans to domestic commercial banks	113	69	26	80	84	418
U. S. Government securities - total	4,756	1,024	493	1,326	1,545	7,088
Treasury bills	838	138	68	253	146	1,112
Treasury certificates of indebtedness	155	26	11	55	54	260
Treasury notes and U. S. bonds maturing:						
Within 1 year	698	239	104	230	228	902
1 to 5 years	2,656	550	275	667	769	3,926
After 5 years	409	71	35	121	348	888
Other securities	1,938	241	149	365	419	2,520
Reserves with F. R. Banks	1,802	412	203	539	595	2,327
Currency and coin	182	46	17	53	59	323
Balances with domestic banks	330	159	69	331	497	295
Other assets - net	355	60	54	101	220	923
Total assets/liabilities	20,223	4,466	2,412	5,955	7,292	32,293
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,956	1,743	941	2,489	2,811	12,127
Demand deposits - total <u>3/</u>	11,841	3,113	1,676	4,231	4,664	15,278
Individuals, partnerships, and corporations	8,739	1,995	1,103	2,746	3,101	12,802
States and political subdivisions	668	135	106	278	228	981
U. S. Government	258	51	30	77	62	247
Domestic interbank: Commercial	1,935	903	409	1,084	1,180	627
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	45
Commercial banks	55	7	4	3	13	101
Time and savings deposits - total <u>4/</u>	5,961	884	483	1,117	1,788	13,646
Individuals, partnerships, and corporations:						
Savings deposits	4,861	669	331	863	842	10,825
Other time deposits	730	175	138	208	604	907
States and political subdivisions	237	34	10	43	325	1,498
Domestic interbank	10	--	--	1	6	17
Foreign: Govts., official insts., etc.	102	2	2	--	3	321
Commercial banks	9	--	--	--	1	17
Borrowings: From F. R. Banks	140	2	--	17	16	41
From others	231	20	10	30	92	341
Other liabilities	402	58	42	58	114	800
<u>C A P I T A L A C C O U N T S</u>	1,648	389	201	502	618	2,187

See footnotes on first table.

* Preliminary.