



For immediate release
February 7, 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 January 31: Increases of \$330 million in loans adjusted, \$163 million in holdings of U. S. Government securities, \$1,117 million in U. S. Government demand deposits, and \$235 million in time and savings deposits, and decreases of \$387 million in demand deposits adjusted and \$480 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in seven districts and a net of \$19 million; in the comparable week a year ago these loans decreased \$81 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$121 million, and their loans for purchasing or carrying "other" securities increased \$31 million. Loans to sales and personal financing institutions increased \$75 million, as compared with a decrease of \$34 million during the similar week a year ago.

Holdings of Treasury bills by weekly reporting member banks increased \$114 million, Treasury certificates increased \$35 million, and the combined total of Treasury notes and U. S. Government bonds increased \$14 million.

Demand deposits adjusted decreased in all district except Dallas.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$5 million and borrowings from others increased \$464 million. Loans to domestic commercial banks increased \$451 million.

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	Change since		
	January 31, 1962	Jan.24, 1962	Feb.1, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	120,381	+ 949	+ 8,076
Loans and investments adjusted <u>1/</u>	118,536	+ 498	+ 7,549
Loans adjusted <u>1/</u>	71,883	+ 330	+ 2,257
Commercial and industrial loans	32,000	+ 19	+ 706
Agricultural loans	1,312	- 10	+ 201
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	329	+ 121	- 529
Other securities	2,013	+ 31	+ 600
Other loans for purchasing or carrying:			
U. S. Govt. securities	111	+ 1	- 10
Other securities	1,353	+ 5	+ 177
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,190	+ 75	- 408
Other	2,332	+ 7	+ 716
Loans to foreign banks	628	- 2	- 70
Real estate loans	13,420	+ 14	+ 633
Other loans	16,900	+ 73	+ 404
Loans to domestic commercial banks	1,845	+ 451	+ 527
U. S. Government securities - total	34,475	+ 163	+ 3,389
Treasury bills	6,204	+ 114	+ 1,725
Treasury certificates of indebtedness	1,451	+ 35	- 162
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,483	+ 65	+ 2,756
1 to 5 years	17,780	- 31	- 450
After 5 years	3,557	- 20	- 480
Other securities	12,178	+ 5	+ 1,903
Reserves with F. R. Banks	12,612	+ 254	+ 362
Currency and coin	1,537	- 89	+ 248
Balances with domestic banks	2,895	- 208	- 43
Other assets - net	4,900	+ 140	+ 650
Total assets/liabilities	155,404	+2,489	+10,201
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,375	- 387	+ 1,128
Demand deposits - total <u>3/</u>	91,851	+1,693	+ 2,161
Individuals, partnerships, and corporations	67,183	+ 363	n.a.
States and political subdivisions	5,154	+ 311	+ 16
U. S. Government	3,199	+1,117	+ 94
Domestic interbank: Commercial	11,198	- 480	n.a.
Mutual savings	520	- 23	n.a.
Foreign: Govts., official insts., etc.	636	+ 65	n.a.
Commercial banks	1,010	+ 4	n.a.
Time and savings deposits - total <u>4/</u>	42,855	+ 235	+ 6,245
Individuals, partnerships, and corporations:			
Savings deposits	30,640	+ 81	n.a.
Other time deposits	6,545	+ 114	n.a.
States and political subdivisions	3,068	+ 47	+ 568
Domestic interbank	166	--	n.a.
Foreign: Govts., official insts., etc.	2,157	+ 3	n.a.
Commercial banks	105	- 7	n.a.
Borrowings: From F. R. Banks	52	+ 5	- 90
From others	2,011	+ 464	+ 550
Other liabilities	5,621	+ 43	+ 585
<u>C A P I T A L A C C O U N T S</u>			
	13,014	+ 49	+ 750

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 31, 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	4,844	36,175	4,410	9,305	4,346	4,610
Loans and investments adjusted 1/	4,819	35,503	4,356	9,234	4,309	4,588
Loans adjusted 1/	3,029	21,755	2,909	5,009	2,528	2,732
Commercial and industrial loans	1,446	11,821	1,181	1,868	955	1,160
Agricultural loans	9	35	5	4	14	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	162	24	13	3	2
Other securities	31	1,183	73	123	42	47
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	26	5	7	12	6
Other securities	21	481	70	138	35	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	122	1,108	145	206	136	130
Other	79	612	68	107	104	146
Loans to foreign banks	16	302	25	10	--	1
Real estate loans	495	2,261	401	1,366	419	305
Other loans	880	4,390	1,008	1,270	857	907
Loans to domestic commercial banks	25	672	54	71	37	22
U. S. Government securities - total	1,334	9,894	1,123	3,073	1,388	1,491
Treasury bills	345	2,511	153	425	173	174
Treasury certificates of indebtedness	67	528	52	112	51	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	236	1,414	188	782	254	249
1 to 5 years	609	4,495	602	1,547	776	885
After 5 years	77	946	128	207	134	134
Other securities	456	3,854	324	1,152	393	365
Reserves with F. R. Banks	490	4,136	480	905	468	517
Currency and coin	84	343	80	150	102	78
Balances with domestic banks	117	223	143	224	141	342
Other assets - net	158	2,384	144	189	118	144
Total assets/liabilities	6,144	48,654	5,726	11,411	5,601	6,254
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,384	19,956	2,769	4,904	2,756	2,646
Demand deposits - total 3/	4,246	29,699	3,831	6,347	3,769	4,213
Individuals, partnerships, and corporations	3,333	20,782	3,032	5,045	2,813	2,732
States and political subdivisions	311	974	96	408	291	437
U. S. Government	156	1,129	155	270	146	121
Domestic interbank: Commercial	255	3,221	438	535	441	883
Mutual savings	109	350	33	7	9	--
Foreign: Govts., official insts., etc.	6	512	5	--	31	2
Commercial banks	26	756	27	13	7	8
Time and savings deposits - total 4/	1,035	10,340	1,193	3,660	1,168	1,352
Individuals, partnerships, and corporations:						
Savings deposits	793	5,624	902	2,940	881	1,024
Other time deposits	154	2,420	214	504	174	229
States and political subdivisions	31	446	24	208	75	80
Domestic interbank	2	120	2	--	1	9
Foreign: Govts., official insts., etc.	43	1,615	46	5	12	7
Commercial banks	4	68	3	1	--	--
Borrowings: From F. R. Banks	2	--	--	3	6	5
From others	48	1,020	36	109	72	67
Other liabilities	218	3,338	124	187	140	104
<u>C A P I T A L A C C O U N T S</u>	595	4,257	542	1,105	446	513

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 31, 1962 (Cont'd)

	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	15,814	3,369	1,764	4,296	5,362	26,086
Loans and investments adjusted 1/	15,634	3,304	1,749	4,213	5,223	25,604
Loans adjusted 1/	8,907	2,009	1,088	2,544	3,237	16,136
Commercial and industrial loans	3,860	814	489	1,029	1,754	5,623
Agricultural loans	53	25	32	265	53	776
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	2	--	34	--	5
Other securities	204	73	9	23	61	144
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	4	--	7	5	7
Other securities	250	32	10	34	172	66
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	592	112	72	130	86	351
Other	339	92	26	104	160	495
Loans to foreign banks	45	1	--	3	--	225
Real estate loans	1,584	307	203	344	246	5,489
Other loans	2,118	582	266	612	762	3,248
Loans to domestic commercial banks	180	65	15	83	139	482
U. S. Government securities - total	4,789	1,053	496	1,303	1,559	6,972
Treasury bills	830	149	62	225	149	1,008
Treasury certificates of indebtedness	185	26	11	54	54	262
Treasury notes and U. S. bonds maturing:						
Within 1 year	696	258	104	231	229	842
1 to 5 years	2,661	546	273	666	769	3,951
After 5 years	417	74	46	127	358	909
Other securities	1,938	242	165	366	427	2,496
Reserves with F. R. Banks	1,791	373	208	475	533	2,236
Currency and coin	173	43	17	51	57	359
Balances with domestic banks	359	153	73	316	489	315
Other assets - net	371	64	55	103	220	950
Total assets/liabilities	19,981	4,353	2,357	5,732	7,212	31,979
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,016	1,709	950	2,442	2,930	11,913
Demand deposits - total 3/	11,716	2,944	1,602	3,992	4,627	14,865
Individuals, partnerships, and corporations	8,468	1,897	1,051	2,573	3,146	12,311
States and political subdivisions	765	139	113	319	267	1,034
U. S. Government	504	86	60	114	98	360
Domestic interbank:						
Commercial	1,723	798	352	945	1,048	559
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	4	62
Commercial banks	50	5	5	4	14	95
Time and savings deposits - total 4/	6,053	906	506	1,116	1,813	13,713
Individuals, partnerships, and corporations:						
Savings deposits	4,891	673	330	872	849	10,861
Other time deposits	769	185	161	198	616	921
States and political subdivisions	260	42	11	43	332	1,516
Domestic interbank	10	--	--	1	4	17
Foreign: Govts., official insts., etc.	102	2	2	--	3	320
Commercial banks	10	--	--	--	2	17
Borrowings: From F. R. Banks	9	8	2	10	--	7
From others	147	39	2	50	50	371
Other liabilities	398	66	43	60	104	839
C A P I T A L A C C O U N T S	1,658	390	202	504	618	2,184

See footnotes on first table.

*Preliminary.