



For immediate release
February 21, 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 February 14: An increase of \$394 million in loans adjusted; decreases of \$350 million in holding of U. S. Government securities and \$374 million in demand deposits adjusted; and increases of \$165 million in U. S. Government demand deposits and \$150 million in time and savings deposits.

Commercial and industrial loans increased in 10 districts and a net of \$79 million; in the comparable week a year ago these loans increased \$243 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$206 million. Real estate loans increased \$37 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$282 million; Treasury certificates increased \$25 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$93 million.

Demand deposits adjusted decreased \$237 million in New York City and \$128 million in the San Francisco District. Savings deposits increased in all but one district and a net of \$105 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$37 million but borrowings from others decreased \$23 million. Loans to domestic commercial banks decreased \$78 million.

	February 14, 1962	Change since	
		Feb. 7, 1962	Feb. 15, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	119,637	- 67	+7,021
Loans and investments adjusted ^{1/}	117,877	+ 11	+6,753
Loans adjusted ^{1/}	72,099	+ 394	+2,613
Commercial and industrial loans	32,117	+ 79	+ 600
Agricultural loans	1,318	+ 4	+ 202
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	595	+ 206	- 17
Other securities	1,966	+ 20	+ 593
Other loans for purchasing or carrying:			
U. S. Govt. securities	110	+ 1	- 17
Other securities	1,362	+ 5	+ 187
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,058	+ 22	- 486
Other	2,295	+ 3	+ 700
Loans to foreign banks	643	- 6	- 55
Real estate loans	13,452	+ 37	+ 677
Other loans	16,894	+ 29	+ 400
Loans to domestic commercial banks	1,760	- 78	+ 268
U. S. Government securities - total	33,564	- 350	+2,444
Treasury bills	5,497	- 282	+1,590
Treasury certificates of indebtedness	1,461	+ 25	+ 288
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,553	+ 44	+1,675
1 to 5 years	17,581	- 87	- 600
After 5 years	3,472	- 50	- 509
Other securities	12,214	- 33	+1,696
Reserves with F. R. Banks	12,419	- 226	- 114
Currency and coin	1,542	+ 85	+ 194
Balances with domestic banks	2,960	+ 303	- 161
Other assets - net	4,962	+ 26	+ 798
Total assets/liabilities	154,972	+2,280	+7,099
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted ^{2/}	63,071	- 374	+1,092
Demand deposits - total ^{3/}	90,519	+2,036	- 994
Individuals, partnerships, and corporations	67,171	+2,229	n.a.
States and political subdivisions	4,648	- 324	- 154
U. S. Government	2,489	+ 165	-1,236
Domestic interbank: Commercial	11,507	+ 86	n.a.
Mutual savings	540	- 25	n.a.
Foreign: Govts., official insts., etc.	572	- 5	n.a.
Commercial banks	998	+ 8	n.a.
Time and savings deposits - total ^{4/}	43,359	+ 150	+6,573
Individuals, partnerships, and corporations:			
Savings deposits	30,899	+ 105	n.a.
Other time deposits	6,764	+ 35	n.a.
States and political subdivisions	3,108	+ 10	+ 576
Domestic interbank	169	+ 1	n.a.
Foreign: Govts., official insts., etc.	2,140	--	n.a.
Commercial banks	108	- 2	n.a.
Borrowings: From F. R. Banks	142	+ 37	- 293
From others	2,137	- 23	+ 346
Other liabilities	5,766	+ 94	+ 680
<u>C A P I T A L A C C O U N T S</u>	13,049	- 14	+ 787

^{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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 14, 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	4,810	35,691	4,405	9,271	4,335	4,642
Loans and investments adjusted <u>1/</u>	4,723	35,216	4,329	9,172	4,297	4,581
Loans adjusted <u>1/</u>	3,046	21,904	2,893	5,000	2,531	2,738
Commercial and industrial loans	1,466	11,800	1,187	1,868	959	1,175
Agricultural loans	9	35	5	3	15	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	434	--	18	5	2
Other securities	31	1,119	73	125	44	51
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	25	5	7	12	6
Other securities	22	479	70	142	35	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	125	1,077	148	179	126	126
Other	81	609	68	103	104	142
Loans to foreign banks	15	320	23	11	--	1
Real estate loans	497	2,278	400	1,368	420	302
Other loans	870	4,357	1,012	1,279	861	901
Loans to domestic commercial banks	87	475	76	99	38	61
U. S. Government securities - total	1,218	9,445	1,113	3,000	1,383	1,473
Treasury bills	259	2,163	135	356	183	159
Treasury certificates of indebtedness	71	519	61	128	51	48
Treasury notes and U. S. bonds maturing:						
Within 1 year	237	1,457	190	824	232	241
1 to 5 years	584	4,410	603	1,495	785	887
After 5 years	67	896	124	197	132	138
Other securities	459	3,867	323	1,172	383	370
Reserves with F. R. Banks	436	4,143	444	895	438	523
Currency and coin	84	364	85	158	107	81
Balances with domestic banks	119	265	164	213	148	358
Other assets - net	159	2,426	147	200	119	143
Total assets/liabilities	6,039	47,974	5,805	11,427	5,651	6,373
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,362	19,605	2,709	4,826	2,725	2,599
Demand deposits - total <u>3/</u>	4,177	28,521	3,877	6,307	3,826	4,327
Individuals, partnerships, and corporations	3,317	20,585	3,063	5,023	2,871	2,808
States and political subdivisions	290	877	90	405	285	373
U. S. Government	124	802	120	213	123	100
Domestic interbank: Commercial	260	3,029	488	578	474	1,002
Mutual savings	109	369	34	7	8	--
Foreign: Govts., official insts., etc.	9	462	8	--	26	3
Commercial banks	25	743	27	12	6	7
Time and savings deposits - total <u>4/</u>	1,039	10,485	1,203	3,715	1,177	1,370
Individuals, partnerships, and corporations:						
Savings deposits	793	5,700	904	2,952	890	1,031
Other time deposits	160	2,474	225	536	176	237
States and political subdivisions	29	470	22	219	72	82
Domestic interbank	4	120	2	--	1	10
Foreign: Govts., official insts., etc.	42	1,605	45	5	12	7
Commercial banks	4	71	3	1	--	--
Borrowings: From F. R. Banks	5	60	--	3	1	7
From others	14	1,251	52	96	23	49
Other liabilities	209	3,392	131	202	171	106
<u>C A P I T A L A C C O U N T S</u>	595	4,265	542	1,104	453	514

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 14, 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	15,864	3,359	1,785	4,252	5,366	25,857
Loans and investments adjusted <u>1/</u>	15,589	3,278	1,760	4,189	5,266	25,477
Loans adjusted <u>1/</u>	8,920	2,008	1,105	2,541	3,250	16,163
Commercial and industrial loans	3,905	815	503	1,045	1,762	5,632
Agricultural loans	55	24	33	263	47	784
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	69	2	1	24	15	23
Other securities	219	73	9	24	59	139
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	1	7	4	8
Other securities	251	32	11	37	172	67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	558	107	73	121	81	337
Other	326	93	26	98	161	484
Loans to foreign banks	43	1	--	2	--	227
Real estate loans	1,587	306	202	344	246	5,502
Other loans	2,127	586	265	616	766	3,254
Loans to domestic commercial banks	275	81	25	63	100	380
U. S. Government securities - total	4,735	1,028	490	1,285	1,589	6,805
Treasury bills	778	124	56	201	163	920
Treasury certificates of indebtedness	203	23	13	64	66	214
Treasury notes and U. S. bonds maturing:						
Within 1 year	712	271	103	247	212	827
1 to 5 years	2,625	538	272	645	799	3,938
After 5 years	417	72	46	128	349	906
Other securities	1,934	242	165	363	427	2,509
Reserves with F. R. Banks	1,640	375	193	486	549	2,297
Currency and coin	180	45	17	52	58	311
Balances with domestic banks	348	156	64	316	470	339
Other assets - net	371	64	57	104	212	960
Total assets/liabilities	20,164	4,373	2,368	5,739	7,216	31,843
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,723	1,705	937	2,435	2,834	11,611
Demand deposits - total <u>3/</u>	11,700	2,942	1,597	4,041	4,587	14,617
Individuals, partnerships, and corporations	8,552	1,911	1,074	2,615	3,072	12,280
States and political subdivisions	699	145	89	302	263	830
U. S. Government	370	71	47	92	77	350
Domestic interbank:						
Commercial	1,846	792	361	985	1,115	577
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	3	47
Commercial banks	51	5	4	4	14	100
Time and savings deposits - total <u>4/</u>	6,155	910	520	1,111	1,846	13,828
Individuals, partnerships, and corporations:						
Savings deposits	4,940	673	330	881	860	10,945
Other time deposits	794	190	175	182	642	973
States and political subdivisions	288	40	11	45	328	1,502
Domestic interbank	10	--	--	1	4	17
Foreign: Govts., official insts., etc.	102	2	2	--	3	315
Commercial banks	10	--	--	--	2	17
Borrowings:						
From F. R. Banks	28	35	--	3	--	--
From others	210	28	7	14	60	333
Other liabilities	419	65	44	66	97	864
C A P I T A L A C C O U N T S	1,652	393	200	504	626	2,201

See footnotes on first table.