



# FEDERAL RESERVE

statistical release

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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 21: Decreases of \$211 million in loans adjusted and \$93 million in holdings of U. S. Government securities; increases of \$206 million in holdings of "other" securities, \$882 million in U. S. Government demand deposits, and \$281 million in time and savings deposits; and decreases of \$822 million in demand deposits adjusted and \$635 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in most districts and a net of \$56 million; during the comparable week a year ago, these loans decreased \$40 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$273 million. "Other" loans decreased \$39 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$131 million; and, Treasury certificates increased \$891 million and the combined total of Treasury notes and U. S. Government bonds decreased \$853 million largely reflecting the Treasury refinancing on February 15.

Demand deposits adjusted decreased \$174 million in the San Francisco District, \$159 in the New York District, \$127 million in the Chicago District, \$122 million in the Cleveland District, and by lesser amounts in all other districts except Kansas City. Savings deposits increased \$97 million at all reporting banks and "other" time deposits of individuals, partnerships, and corporations increased \$179 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$59 million and borrowings from others decreased \$337 million. Loans to domestic commercial banks decreased \$223 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	February 21, 1962*	Change since	
		Feb. 14, 1962	Feb. 22, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	119,316	- 321	+ 7,538
Loans and investments adjusted 1/	117,779	- 98	+ 7,230
Loans adjusted 1/	71,888	- 211	+ 2,556
Commercial and industrial loans	32,173	+ 56	+ 696
Agricultural loans	1,311	- 7	+ 201
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	322	- 273	- 265
Other securities	1,996	+ 30	+ 582
Other loans for purchasing or carrying:			
U. S. Govt. securities	107	- 3	- 25
Other securities	1,361	- 1	+ 187
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,073	+ 15	- 440
Other	2,284	- 11	+ 698
Loans to foreign banks	647	+ 4	- 24
Real estate loans	13,471	+ 19	+ 691
Other loans	16,855	- 39	+ 425
Loans to domestic commercial banks	1,537	- 223	+ 308
U. S. Government securities - total	33,471	- 93	+ 2,790
Treasury bills	5,366	- 131	+ 1,678
Treasury certificates of indebtedness	2,352	+ 891	+ 1,256
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,935	+ 382	+ 2,014
1 to 5 years	16,356	-1,225	- 1,649
After 5 years	3,462	- 10	- 509
Other securities	12,420	+ 206	+ 1,884
Reserves with F. R. Banks	12,367	- 52	--
Currency and coin	1,474	- 68	+ 78
Balances with domestic banks	2,834	- 126	- 173
Other assets - net	4,827	- 135	+ 763
Total assets/liabilities	153,030	-1,942	+ 9,263
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,249	- 822	+ 308
Demand deposits - total 3/	88,704	-1,815	+ 1,079
Individuals, partnerships, and corporations	64,742	-2,429	n.a.
States and political subdivisions	4,883	+ 235	- 104
U. S. Government	3,371	+ 882	- 458
Domestic interbank: Commercial	10,872	- 635	n.a.
Mutual savings	511	- 29	n.a.
Foreign: Govts., official insts., etc.	594	+ 22	n.a.
Commercial banks	998	--	n.a.
Time and savings deposits - total 4/	43,640	+ 281	+ 6,763
Individuals, partnerships, and corporations:			
Savings deposits	30,996	+ 97	n.a.
Other time deposits	6,943	+ 179	n.a.
States and political subdivisions	3,112	+ 4	+ 604
Domestic interbank	173	+ 4	n.a.
Foreign: Govts., official insts., etc.	2,134	- 6	n.a.
Commercial banks	113	+ 5	n.a.
Borrowings: From F. R. Banks	79	- 59**	- 193
From others	1,804	- 337**	+ 307
Other liabilities	5,765	- 1	+ 559
<u>C A P I T A L A C C O U N T S</u>	13,038	- 11	+ 748

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).

\*\*February 14 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 21, 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	4,780	35,689	4,388	9,269	4,326	4,631
Loans and investments adjusted <u>1/</u>	4,741	35,094	4,300	9,212	4,294	4,583
Loans adjusted <u>1/</u>	3,052	21,707	2,880	5,008	2,530	2,733
Commercial and industrial loans	1,473	11,807	1,189	1,871	954	1,179
Agricultural loans	9	35	5	3	15	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	203	--	18	5	3
Other securities	31	1,158	72	127	47	46
Other loans for purchasing or carrying: U. S. Govt. securities	4	23	5	7	11	6
Other securities	22	478	70	142	35	45
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	124	1,085	146	181	125	124
Other	80	608	67	102	103	141
Loans to foreign banks	15	325	25	11	--	1
Real estate loans	499	2,286	399	1,370	423	303
Other loans	868	4,328	1,000	1,279	862	897
Loans to domestic commercial banks	39	595	88	57	32	48
U. S. Government securities - total	1,234	9,386	1,097	3,006	1,384	1,475
Treasury bills	272	2,078	124	353	181	161
Treasury certificates of indebtedness	141	691	91	315	62	72
Treasury notes and U. S. bonds maturing: Within 1 year	139	1,727	169	628	282	265
1 to 5 years	618	4,025	589	1,523	727	834
After 5 years	64	865	124	187	132	143
Other securities	455	4,001	323	1,198	380	375
Reserves with F. R. Banks	508	3,879	478	835	466	500
Currency and coin	77	326	77	162	102	80
Balances with domestic banks	105	222	138	204	139	344
Other assets - net	158	2,376	143	173	117	138
Total assets/liabilities	6,066	47,145	5,666	11,234	5,606	6,268
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,273	19,446	2,683	4,704	2,690	2,593
Demand deposits - total <u>3/</u>	4,126	28,069	3,723	6,124	3,768	4,221
Individuals, partnerships, and corporations	3,241	19,705	2,933	4,810	2,769	2,710
States and political subdivisions	285	1,009	90	397	300	417
U. S. Government	163	1,008	165	291	175	136
Domestic interbank: Commercial	252	2,962	433	538	447	917
Mutual savings	108	344	30	7	9	--
Foreign: Govts., official insts., etc.	8	488	5	--	27	3
Commercial banks	24	742	27	13	6	7
Time and savings deposits - total <u>4/</u>	1,054	10,612	1,209	3,732	1,180	1,377
Individuals, partnerships, and corporations: Savings deposits	795	5,740	907	2,955	893	1,033
Other time deposits	168	2,569	227	544	177	242
States and political subdivisions	29	465	23	225	72	82
Domestic interbank	4	124	2	--	1	10
Foreign: Govts., official insts., etc.	42	1,598	45	5	12	7
Commercial banks	9	71	3	1	--	--
Borrowings: From F. R. Banks	--	30	--	1	--	7
From others	64	817	64	63	61	40
Other liabilities	229	3,366	129	209	144	109
<u>C A P I T A L A C C O U N T S</u>	593	4,251	541	1,105	453	514

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 21, 1962 (Cont'd)

	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	15,837	3,307	1,782	4,267	5,317	25,723
Loans and investments adjusted <u>1/</u>	15,626	3,251	1,759	4,200	5,224	25,495
Loans adjusted <u>1/</u>	8,931	2,003	1,109	2,538	3,235	16,162
Commercial and industrial loans	3,942	815	510	1,048	1,756	5,629
Agricultural loans	50	24	34	257	49	785
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	57	2	--	25	--	6
Other securities	203	73	9	24	59	147
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	7	5	8
Other securities	250	33	11	36	172	67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	562	104	73	122	83	344
Other	326	91	27	92	160	487
Loans to foreign banks	45	1	--	2	--	222
Real estate loans	1,589	305	202	345	246	5,504
Other loans	2,127	586	262	620	768	3,258
Loans to domestic commercial banks	211	56	23	67	93	228
U. S. Government securities - total	4,738	1,000	488	1,294	1,576	6,793
Treasury bills	780	124	52	208	141	892
Treasury certificates of indebtedness	281	117	21	104	86	371
Treasury notes and U. S. bonds maturing:						
Within 1 year	766	215	98	228	264	1,154
1 to 5 years	2,466	470	270	629	737	3,468
After 5 years	445	74	47	125	348	908
Other securities	1,957	248	162	368	413	2,540
Reserves with F. R. Banks	1,646	383	208	510	574	2,380
Currency and coin	173	45	17	50	57	308
Balances with domestic banks	337	153	63	315	479	335
Other assets - net	355	59	55	101	203	949
Total assets/liabilities	19,732	4,280	2,361	5,749	7,211	31,712
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,596	1,672	916	2,443	2,796	11,437
Demand deposits - total <u>3/</u>	11,258	2,863	1,571	3,982	4,531	14,468
Individuals, partnerships, and corporations	8,043	1,833	1,021	2,568	3,056	12,053
States and political subdivisions	697	151	104	338	263	832
U. S. Government	573	100	65	122	105	468
Domestic interbank: Commercial	1,705	758	354	911	1,049	546
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	2	47
Commercial banks	55	5	5	3	14	97
Time and savings deposits - total <u>4/</u>	6,197	914	530	1,120	1,856	13,859
Individuals, partnerships, and corporations:						
Savings deposits	4,960	675	330	885	863	10,960
Other time deposits	814	193	185	185	651	988
States and political subdivisions	290	40	11	47	326	1,502
Domestic interbank	10	--	--	1	4	17
Foreign: Govts., official insts., etc.	102	2	2	--	3	316
Commercial banks	10	--	--	--	2	17
Borrowings: From F. R. Banks	17	7	--	6	3	8
From others	166	36	14	70	100	309
Other liabilities	440	66	44	65	94	870
<u>C A P I T A L    A C C O U N T S</u>	1,654	394	202	506	627	2,198

See footnotes on first table.

\*Preliminary.