



# 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 February 28: Increases of \$992 million in loans adjusted, \$273 million in reserve balances with Federal Reserve Banks, \$953 million in demand deposits adjusted, \$300 million in demand deposits credited to domestic commercial banks, and \$234 million in time and savings deposits, and a decrease of \$112 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$23 million; in the comparable week a year ago these loans increased \$54 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$318 million, and their loans for purchasing or carrying "other" securities increased \$349 million. Loans to sales and personal financing institutions increased \$183 million, as compared with an increase of \$165 million during the similar week in 1961. "Other" loans increased \$49 million. Real estate loans increased \$19 million.

Holdings of Treasury bills by weekly reporting member banks increased \$132 million, Treasury certificates increased \$15 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$129 million.

Demand deposits adjusted increased \$380 million in New York City, \$168 million in the Chicago District, \$98 million in the San Francisco District, \$96 million in the Dallas District, and \$70 million in the Philadelphia District. Savings deposits increased \$69 million and "other" time deposits of individuals, partnerships, and corporations, increased \$131 million at all reporting member banks.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$34 million but borrowings from others increased \$317 million. Loans to domestic commercial banks increased \$177 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	February 28, 1962*	Change since Feb. 21, 1962**		Mar. 1, 1961
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	120,663	+1,283		+8,204
Loans and investments adjusted 1/	118,935	+1,106		+7,961
Loans adjusted 1/	72,893	+ 992		+3,106
Commercial and industrial loans	32,199	+ 23		+ 668
Agricultural loans	1,325	+ 11		+ 201
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	640	+ 318		- 98
Other securities	2,345	+ 349		+ 862
Other loans for purchasing or carrying:				
U. S. Govt. securities	133	+ 26		+ 8
Other securities	1,360	- 1		+ 187
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,256	+ 183		- 422
Other	2,300	+ 16		+ 669
Loans to foreign banks	650	--		+ 8
Real estate loans	13,494	+ 19		+ 728
Other loans	16,904	+ 49		+ 462
Loans to domestic commercial banks	1,728	+ 177		+ 243
U. S. Government securities - total	33,510	+ 18		+2,875
Treasury bills	5,498	+ 132		+1,824
Treasury certificates of indebtedness	2,367	+ 15		+1,269
Treasury notes and U. S. bonds maturing:				
Within 1 year	6,074	+ 27		+2,082
1 to 5 years	16,137	- 128		-1,782
After 5 years	3,434	- 28		- 518
Other securities	12,532	+ 96		+1,980
Reserves with F. R. Banks	12,605	+ 273		+ 510
Currency and coin	1,464	- 10		+ 204
Balances with domestic banks	2,873	+ 87		- 145
Other assets - net	4,930	+ 118		+ 756
Total assets/liabilities	156,762	+3,703		+10,755
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	63,101	+ 953		+1,280
Demand deposits - total 3/	91,828	+3,093		+1,968
Individuals, partnerships, and corporations	66,456	+1,905		n.a.
States and political subdivisions	5,154	+ 231		+ 89
U. S. Government	3,333	- 112		- 505
Domestic interbank: Commercial	11,167	+ 300		n.a.
Mutual savings	507	- 4		n.a.
Foreign: Govts., official insts., etc.	591	- 15		n.a.
Commercial banks	1,006	+ 8		n.a.
Time and savings deposits - total 4/	43,894	+ 234		+6,966
Individuals, partnerships, and corporations:				
Savings deposits	31,073	+ 69		n.a.
Other time deposits	7,062	+ 131		n.a.
States and political subdivisions	3,162	+ 23		+ 668
Domestic interbank	182	+ 9		n.a.
Foreign: Govts., official insts., etc.	2,129	- 2		n.a.
Commercial banks	116	+ 3		n.a.
Borrowings: From F. R. Banks	45	- 34		+ 21
From others	2,126	+ 317		+ 464
Other liabilities	5,789	+ 51		+ 584
<u>C A P I T A L A C C O U N T S</u>				
	13,080	+ 42		+ 752

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 21 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 28, 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	4,846	36,517	4,435	9,323	4,307	4,620
Loans and investments adjusted 1/	4,760	35,876	4,335	9,236	4,288	4,582
Loans adjusted 1/	3,077	22,368	2,904	5,059	2,527	2,731
Commercial and industrial loans	1,475	11,794	1,193	1,881	940	1,179
Agricultural loans	9	35	5	3	14	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	466	--	33	9	3
Other securities	42	1,365	92	145	51	46
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	52	5	8	11	6
Other securities	22	482	71	141	35	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	131	1,220	148	195	130	121
Other	77	607	65	99	104	138
Loans to foreign banks	20	323	26	10	--	1
Real estate loans	501	2,292	399	1,368	422	303
Other loans	870	4,362	997	1,279	861	901
Loans to domestic commercial banks	86	641	100	87	19	38
U. S. Government securities - total	1,231	9,458	1,107	2,974	1,382	1,475
Treasury bills	265	2,241	138	317	179	161
Treasury certificates of indebtedness	147	686	91	322	62	72
Treasury notes and U. S. bonds maturing:						
Within 1 year	139	1,742	169	658	284	259
1 to 5 years	614	3,964	585	1,488	725	843
After 5 years	66	825	124	189	132	140
Other securities	452	4,050	324	1,203	379	376
Reserves with F. R. Banks	451	4,184	466	884	483	506
Currency and coin	82	329	81	145	102	81
Balances with domestic banks	112	239	150	208	150	362
Other assets - net	161	2,426	148	188	119	139
Total assets/liabilities	6,106	49,821	5,767	11,436	5,619	6,301
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,315	19,864	2,753	4,765	2,717	2,611
Demand deposits - total 3/	4,187	30,294	3,837	6,282	3,774	4,238
Individuals, partnerships, and corporations	3,288	20,774	3,041	4,940	2,797	2,752
States and political subdivisions	293	1,102	91	424	302	413
U. S. Government	158	1,022	165	288	161	135
Domestic interbank: Commercial	260	3,282	432	541	438	899
Mutual savings	110	335	34	7	9	--
Foreign: Govts., official insts., etc.	6	474	6	--	27	2
Commercial banks	26	745	27	14	7	8
Time and savings deposits - total 4/	1,064	10,723	1,218	3,752	1,189	1,379
Individuals, partnerships, and corporations:						
Savings deposits	796	5,760	910	2,962	897	1,035
Other time deposits	176	2,645	219	554	183	243
States and political subdivisions	30	475	37	228	71	81
Domestic interbank	4	133	2	--	1	10
Foreign: Govts., official insts., etc.	42	1,592	45	5	12	7
Commercial banks	9	74	3	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	5	--
From others	34	1,122	32	87	63	58
Other liabilities	227	3,409	137	209	132	110
<u>C A P I T A L A C C O U N T S</u>	594	4,273	543	1,106	456	516

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 28, 1962 (CON'T)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>	(In millions of dollars)					
Total loans and investments	16,041	3,291	1,785	4,267	5,360	25,871
Loans and investments adjusted 1/	15,872	3,236	1,779	4,195	5,252	25,524
Loans adjusted 1/	9,094	2,003	1,121	2,526	3,262	16,221
Commercial and industrial loans	3,966	805	520	1,051	1,756	5,639
Agricultural loans	50	26	34	256	50	797
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	92	2	2	5	20	6
Other securities	290	72	9	21	62	150
Other loans for purchasing or carrying: U. S. Govt. securities	26	4	--	7	3	7
Other securities	249	33	10	36	171	66
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	572	106	74	124	85	350
Other	332	94	28	96	161	499
Loans to foreign banks	46	1	--	2	--	221
Real estate loans	1,593	308	203	346	245	5,514
Other loans	2,126	587	260	622	772	3,267
Loans to domestic commercial banks	169	55	6	72	108	347
U. S. Government securities - total	4,794	992	496	1,297	1,571	6,733
Treasury bills	832	120	57	211	134	843
Treasury certificates of indebtedness	278	128	25	104	86	366
Treasury notes and U. S. bonds maturing: Within 1 year	793	216	97	243	264	1,210
1 to 5 years	2,433	453	270	614	739	3,409
After 5 years	458	75	47	125	348	905
Other securities	1,984	241	162	372	419	2,570
Reserves with F. R. Banks	1,683	391	212	477	568	2,300
Currency and coin	171	42	16	49	55	311
Balances with domestic banks	355	159	61	313	480	284
Other assets - net	373	62	56	102	202	954
Total assets/liabilities	20,211	4,309	2,384	5,730	7,263	31,815
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	7,755	1,668	926	2,392	2,892	11,443
Demand deposits - total 3/	11,635	2,885	1,591	3,940	4,608	14,557
Individuals, partnerships, and corporations	8,401	1,854	1,041	2,535	3,132	11,901
States and political subdivisions	709	154	112	336	289	929
U. S. Government	519	98	64	131	108	484
Domestic interbank: Commercial	1,773	755	347	895	1,010	535
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	5	58
Commercial banks	57	4	4	3	13	98
Time and savings deposits - total 4/	6,235	917	536	1,127	1,860	13,894
Individuals, partnerships, and corporations: Savings deposits	4,974	677	330	890	866	10,976
Other time deposits	831	194	191	186	648	992
States and political subdivisions	293	39	11	48	330	1,519
Domestic interbank	10	--	--	1	4	17
Foreign: Govts., official insts., etc.	105	2	2	--	3	314
Commercial banks	10	--	--	--	2	17
Borrowings: From F. R. Banks	4	7	--	20	--	9
From others	245	39	11	72	71	292
Other liabilities	431	67	44	64	97	862
<b>C A P I T A L    A C C O U N T S</b>	1,661	394	202	507	627	2,201

See footnotes on first table.

\*Preliminary.