



# 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 March 28: An increase of \$380 million in loans adjusted; decreases of \$342 million in holdings of U. S. Government securities, \$555 million in reserve balances with Federal Reserve Banks, \$317 million in U. S. Government demand deposits, and \$281 million in demand deposits credited to domestic commercial banks; and increases of \$325 million in demand deposits adjusted and \$277 million in time and savings deposits.

Commercial and industrial loans decreased in most districts and a net of \$131 million; during the comparable week a year ago, these loans decreased \$49 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$365 million, and their loans for purchasing or carrying "other" securities increased \$71 million. Loans to sales and personal financing institutions increased \$3 million, as compared with a decrease of \$104 million during the similar week in 1961. "Other" loans increased \$45 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$354 million, Treasury certificates increased \$29 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$17 million.

Demand deposits adjusted increased \$156 million in the San Francisco District, \$132 million in the Chicago District, \$107 million in the Dallas District; but they decreased \$126 in New York City. Savings deposits increased \$115 million, of which \$51 million was in the San Francisco District; and "other" time deposits of individuals, partnerships, and corporations increased \$147 million, of which \$34 million and \$32 million were in New York City and the City of Chicago respectively.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$191 million and borrowings from others decreased \$57 million. Loans to domestic commercial banks increased \$107 million.

	Mar. 28, 1962	Change since	
		Mar. 21, 1962	Mar. 29, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	121,349	+ 167	+ 9,790
Loans and investments adjusted <sup>1/</sup>	119,538	+ 60	+ 9,523
Loans adjusted <sup>1/</sup>	74,030	+ 380	+ 4,392
Commercial and industrial loans	33,014	- 131	+ 811
Agricultural loans	1,322	- 6	+ 193
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	837	+ 365	+ 494
Other securities	2,203	+ 71	+ 741
Other loans for purchasing or carrying:			
U. S. Govt. securities	105	- 10	- 8
Other securities	1,374	--	+ 188
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,351	+ 3	- 28
Other	2,273	+ 2	+ 620
Loans to foreign banks	692	+ 20	+ 10
Real estate loans	13,620	+ 21	+ 893
Other loans	16,958	+ 45	+ 647
Loans to domestic commercial banks	1,811	+ 107	+ 267
U. S. Government securities - total	32,214	- 342	+ 2,695
Treasury bills	4,598	- 354	+ 1,826
Treasury certificates of indebtedness	2,390	+ 29	+ 1,221
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,145	+ 55	+ 2,067
1 to 5 years	14,978	- 74	- 2,612
After 5 years	4,103	+ 2	+ 193
Other securities	13,294	+ 22	+ 2,436
Reserves with F. R. Banks	12,676	- 555	+ 790
Currency and coin	1,531	+ 46	+ 149
Balances with domestic banks	2,790	- 33	- 85
Other assets - net	4,758	- 35	+ 340
Total assets/liabilities	154,769	-1,025	+11,967
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <sup>2/</sup>	62,229	+ 325	+ 94
Demand deposits - total <sup>3/</sup>	89,015	- 888	+ 2,971
Individuals, partnerships, and corporations	63,936	- 637	n.a.
States and political subdivisions	4,848	+ 231	+ 12
U. S. Government	4,277	- 317	+ 1,412
Domestic interbank: Commercial	10,844	- 281	n.a.
Mutual savings	502	- 11	n.a.
Foreign: Govts., official insts., etc.	657	+ 5	n.a.
Commercial banks	1,006	- 25	n.a.
Time and savings deposits - total <sup>4/</sup>	45,055	+ 277	+ 7,557
Individuals, partnerships, and corporations:			
Savings deposits	31,621	+ 115	n.a.
Other time deposits	7,627	+ 147	n.a.
States and political subdivisions	3,212	+ 36	+ 699
Domestic interbank	185	- 4	n.a.
Foreign: Govts., official insts., etc.	2,122	- 16	n.a.
Commercial banks	115	- 1	n.a.
Borrowings: From F. R. Banks	150	- 191	+ 90
From others	2,154	- 57	+ 531
Other liabilities	5,297	- 187	+ 93
<u>C A P I T A L A C C O U N T S</u>	13,098	+ 21	+ 725

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> 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.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

<sup>4/</sup> Includes time deposits of U. S. Government and postal savings not shown separately.

FRASER not available.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MARCH 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	4,826	36,284	4,434	9,423	4,355	4,694
Loans and investments adjusted <u>1/</u>	4,769	35,677	4,325	9,351	4,318	4,621
Loans adjusted <u>1/</u>	3,150	22,892	2,907	5,163	2,580	2,779
Commercial and industrial loans	1,529	12,190	1,235	1,964	979	1,197
Agricultural loans	9	35	4	3	15	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	635	--	34	11	2
Other securities	39	1,265	72	136	55	48
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	9	12	5
Other securities	24	478	70	150	36	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	144	1,253	143	207	137	122
Other	79	622	60	92	98	139
Loans to foreign banks	15	345	24	12	--	1
Real estate loans	513	2,321	400	1,368	417	312
Other loans	869	4,358	991	1,290	870	924
Loans to domestic commercial banks	57	607	109	72	37	73
U. S. Government securities - total	1,146	8,490	1,089	2,871	1,347	1,442
Treasury bills	195	1,620	113	262	132	147
Treasury certificates of indebtedness	147	706	90	284	62	63
Treasury notes and U. S. bonds maturing:						
Within 1 year	149	1,710	169	690	293	250
1 to 5 years	583	3,370	571	1,422	708	832
After 5 years	72	1,084	146	213	152	150
Other securities	473	4,295	329	1,317	391	400
Reserves with F. R. Banks	502	4,038	470	909	485	509
Currency and coin	84	348	84	162	107	80
Balances with domestic banks	107	228	140	195	133	342
Other assets - net	163	2,257	147	189	118	141
Total assets/liabilities	6,071	47,870	5,716	11,473	5,587	6,295
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,243	19,309	2,708	4,729	2,714	2,640
Demand deposits - total <u>3/</u>	4,087	28,394	3,777	6,217	3,708	4,220
Individuals, partnerships, and corporations	3,163	19,611	2,930	4,812	2,737	2,682
States and political subdivisions	281	803	112	418	294	439
U. S. Government	206	1,440	182	358	180	167
Domestic interbank: Commercial	249	2,930	446	535	425	884
Mutual savings	109	331	35	7	8	--
Foreign: Govts., official insts., etc.	5	501	6	--	25	2
Commercial banks	29	742	27	14	6	7
Time and savings deposits - total <u>4/</u>	1,101	11,049	1,261	3,842	1,208	1,422
Individuals, partnerships, and corporations:						
Savings deposits	808	5,901	920	2,997	912	1,049
Other time deposits	203	2,832	259	597	186	262
States and political subdivisions	26	513	26	238	69	91
Domestic interbank	4	134	3	--	1	11
Foreign: Govts., official insts., etc.	45	1,548	48	7	13	6
Commercial banks	8	75	3	1	--	--
Borrowings: From F. R. Banks	4	10	--	1	13	--
From others	67	1,091	5	108	64	29
Other liabilities	210	3,070	133	193	139	108
<u>C A P I T A L   A C C O U N T S</u>	602	4,256	540	1,112	455	516

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MARCH 28, 1962 (CONT'D)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	16,205	3,316	1,805	4,293	5,431	26,283
Loans and investments adjusted <u>1/</u>	16,072	3,227	1,783	4,224	5,341	25,830
Loans adjusted <u>1/</u>	9,172	2,018	1,131	2,572	3,306	16,360
Commercial and industrial loans	4,065	803	531	1,081	1,755	5,685
Agricultural loans	54	26	34	254	52	792
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	47	2	5	19	37	42
Other securities	281	73	8	20	62	144
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	7	3	8
Other securities	251	34	10	39	171	69
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	580	108	70	134	85	368
Other	329	100	28	94	166	466
Loans to foreign banks	52	1	--	1	--	241
Real estate loans	1,616	310	199	348	249	5,567
Other loans	2,120	592	265	615	789	3,275
Loans to domestic commercial banks	133	89	22	69	90	453
U. S. Government securities - total	4,836	961	477	1,278	1,571	6,706
Treasury bills	836	111	34	196	125	827
Treasury certificates of indebtedness	298	130	25	106	74	405
Treasury notes and U. S. bonds maturing:						
Within 1 year	795	208	100	248	255	1,278
1 to 5 years	2,342	417	248	591	724	3,170
After 5 years	565	95	70	137	393	1,026
Other securities	2,064	248	175	374	464	2,764
Reserves with F. R. Banks	1,732	352	194	487	600	2,398
Currency and coin	186	47	19	55	59	300
Balances with domestic banks	307	160	61	305	526	286
Other assets - net	377	62	58	104	198	944
Total assets/liabilities	20,197	4,253	2,361	5,704	7,323	31,919
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,505	1,652	894	2,366	2,897	11,572
Demand deposits - total <u>3/</u>	11,295	2,815	1,550	3,895	4,638	14,419
Individuals, partnerships, and corporations	7,981	1,793	980	2,462	3,073	11,712
States and political subdivisions	692	154	112	323	273	947
U. S. Government	645	122	75	147	140	615
Domestic interbank: Commercial	1,755	725	357	922	1,092	524
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	102
Commercial banks	52	4	4	3	14	104
Time and savings deposits - total <u>4/</u>	6,447	944	557	1,166	1,892	14,166
Individuals, partnerships, and corporations:						
Savings deposits	5,062	683	336	901	882	11,170
Other time deposits	923	212	206	209	659	1,079
States and political subdivisions	316	43	11	52	333	1,494
Domestic interbank	11	--	--	1	6	14
Foreign: Govts., official insts., etc.	113	2	2	--	3	335
Commercial banks	10	--	--	--	2	16
Borrowings: From F. R. Banks	82	3	--	34	--	3
From others	301	32	11	43	73	330
Other liabilities	411	61	40	57	94	781
<u>C A P I T A L A C C O U N T S</u>	1,661	398	203	509	626	2,220

See footnotes on first table.