



# FEDERAL RESERVE

statistical release

For immediate release  
April 11, 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 April 4: Decreases of \$162 million in loans adjusted and \$291 million in holdings of U. S. Government securities; increases of \$111 million in holdings of "other" securities, \$255 million in reserve balances with Federal Reserve Banks, \$1,183 million in demand deposits credited to domestic banks, and \$177 million in time and savings deposits; and decreases of \$156 million in demand deposits adjusted and \$1,136 million in U. S. Government demand deposits.

Commercial and industrial loans increased in eight districts and a net of \$50 million; during the comparable week a year ago, these loans decreased \$147 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$256 million, but their loans for purchasing or carrying "other" securities increased \$47 million. Loans to sales and personal financing institutions decreased \$42 million and loans to "other" nonbank financial institutions decreased \$16 million, as compared with an increase of \$60 million and a decrease of \$64 million, respectively, during the similar week in 1961.

Holdings of Treasury bills by weekly reporting member banks decreased \$350 million, Treasury certificates decreased \$26 million, and the combined total of Treasury notes and U. S. Government bonds increased \$85 million.

Demand deposits adjusted decreased \$128 million in the Dallas District and \$124 million in the Chicago District, and by smaller amounts in six other districts, but they increased \$228 million in the San Francisco District. Savings deposits increased \$84 million and "other" time deposits of individuals, partnerships, and corporations increased \$83 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$83 million and borrowings from others decreased \$79 million. Loans to domestic commercial banks decreased \$71 million.

	Apr. 4, 1962*	Change since	
		Mar. 28, 1962	Apr. 5, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	120,936	- 413	+ 9,242
Loans and investments adjusted <u>1/</u>	119,196	- 342	+ 8,579
Loans adjusted <u>1/</u>	73,868	- 162	+ 4,246
Commercial and industrial loans	33,064	+ 50	+ 1,008
Agricultural loans	1,329	+ 7	+ 192
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	581	- 256	+ 179
Other securities	2,250	+ 47	+ 765
Other loans for purchasing or carrying:			
U. S. Govt. securities	109	+ 4	- 6
Other securities	1,383	+ 9	+ 174
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,309	- 42	- 130
Other	2,257	- 16	+ 668
Loans to foreign banks	700	+ 8	+ 25
Real estate loans	13,624	+ 4	+ 902
Other loans	16,983	+ 25	+ 635
Loans to domestic commercial banks	1,740	- 71	+ 663
U. S. Government securities - total	31,923	- 291	+ 1,878
Treasury bills	4,248	- 350	+ 904
Treasury certificates of indebtedness	2,364	- 26	+ 1,205
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,317	+ 172	+ 2,127
1 to 5 years	14,878	- 100	- 1,546
After 5 years	4,116	+ 13	- 812
Other securities	13,405	+ 111	+ 2,455
Reserves with F. R. Banks	12,931	+ 255	+ 424
Currency and coin	1,381	- 150	+ 117
Balances with domestic banks	2,899	+ 109	- 367
Other assets - net	4,761	+ 3	+ 418
Total assets/liabilities	155,117	+ 348	+10,806
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,073	- 156	- 33
Demand deposits - total <u>3/</u>	89,450	+ 435	+ 1,500
Individuals, partnerships, and corporations	64,260	+ 324	n.a.
States and political subdivisions	4,885	+ 37	+ 119
U. S. Government	3,141	-1,136	+ 386
Domestic interbank: Commercial	12,027	+1,183	n.a.
Mutual savings	616	+ 114	n.a.
Foreign: Govts., official insts., etc.	636	- 21	n.a.
Commercial banks	1,043	+ 37	n.a.
Time and savings deposits - total <u>4/</u>	45,232	+ 177	+ 7,537
Individuals, partnerships, and corporations:			
Savings deposits	31,705	+ 84	n.a.
Other time deposits	7,710	+ 83	n.a.
States and political subdivisions	3,228	+ 16	+ 650
Domestic interbank	187	+ 2	n.a.
Foreign: Govts., official insts., etc.	2,104	- 18	n.a.
Commercial banks	120	+ 5	n.a.
Borrowings: From F. R. Banks	67	- 83	+ 7
From others	2,075	- 79	+ 916
Other liabilities	5,140	- 157	+ 81
	13,153	+ 55	+ 765

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,

APRIL 4, 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	4,782	35,553	4,478	9,409	4,322	4,705
Loans and investments adjusted 1/	4,749	35,105	4,359	9,355	4,300	4,629
Loans adjusted 1/	3,138	22,580	2,939	5,183	2,563	2,784
Commercial and industrial loans	1,527	12,218	1,241	1,984	970	1,204
Agricultural loans	8	37	5	3	15	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	302	25	19	8	14
Other securities	43	1,292	77	139	54	47
Other loans for purchasing or carrying: U. S. Govt. securities	4	24	5	9	12	5
Other securities	25	482	69	150	36	45
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	134	1,203	152	209	132	118
Other	84	632	57	89	94	136
Loans to foreign banks	15	347	23	12	--	1
Real estate loans	507	2,317	393	1,367	420	308
Other loans	866	4,357	989	1,304	872	920
Loans to domestic commercial banks	33	748	119	54	22	76
U. S. Government securities - total	1,149	8,201	1,090	2,828	1,346	1,448
Treasury bills	200	1,374	114	222	130	153
Treasury certificates of indebtedness	147	667	91	279	62	63
Treasury notes and U. S. bonds maturing: Within 1 year	147	1,735	177	686	301	262
1 to 5 years	583	3,336	563	1,429	693	820
After 5 years	72	1,089	145	212	160	150
Other securities	462	4,324	330	1,344	391	397
Reserves with F. R. Banks	537	4,126	514	954	509	521
Currency and coin	78	324	76	142	99	72
Balances with domestic banks	119	261	141	193	138	363
Other assets - net	159	2,252	152	188	120	145
Total assets/liabilities	6,113	47,439	5,848	11,487	5,623	6,384
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,270	19,248	2,777	4,703	2,722	2,591
Demand deposits - total 3/	4,131	28,178	3,896	6,158	3,790	4,311
Individuals, partnerships, and corporations	3,250	19,557	2,993	4,749	2,781	2,699
States and political subdivisions	255	845	149	453	294	422
U. S. Government	158	1,042	133	260	131	134
Domestic interbank: Commercial	265	3,265	499	594	502	1,008
Mutual savings	122	419	42	8	12	--
Foreign: Govts., official insts., etc.	5	482	4	--	24	2
Commercial banks	27	777	27	13	8	8
Time and savings deposits - total 4/	1,103	11,014	1,270	3,870	1,219	1,429
Individuals, partnerships, and corporations:						
Savings deposits	809	5,931	922	3,006	921	1,054
Other time deposits	196	2,787	259	613	188	265
States and political subdivisions	28	508	33	242	69	90
Domestic interbank	6	134	3	--	1	11
Foreign: Govts., official insts., etc.	49	1,528	48	6	13	6
Commercial banks	8	80	3	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	5	5
From others	67	950	10	152	29	16
Other liabilities	210	3,008	127	192	125	105
<u>C A P I T A L A C C O U N T S</u>	602	4,289	545	1,115	455	518

See footnotes on first table.

H.4.2(b)

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

APRIL 4, 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	16,211	3,278	1,800	4,328	5,411	26,359
Loans and investments adjusted 1/	16,107	3,218	1,779	4,243	5,341	26,011
Loans adjusted 1/	9,254	2,007	1,128	2,598	3,295	16,399
Commercial and industrial loans	4,078	797	532	1,086	1,735	5,692
Agricultural loans	56	25	34	253	51	798
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	6	2	40	42	38
Other securities	266	72	8	20	66	166
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	4	--	8	2	8
Other securities	247	34	11	40	175	69
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	594	112	70	132	88	365
Other	334	89	26	97	160	459
Loans to foreign banks	52	1	--	1	--	248
Real estate loans	1,638	311	199	347	252	5,565
Other loans	2,129	592	265	614	787	3,288
Loans to domestic commercial banks	104	60	21	85	70	348
U. S. Government securities - total	4,755	958	476	1,271	1,569	6,832
Treasury bills	707	111	34	189	113	901
Treasury certificates of indebtedness	306	130	26	107	74	412
Treasury notes and U. S. bonds maturing:						
Within 1 year	853	210	101	260	263	1,322
1 to 5 years	2,314	412	246	588	725	3,169
After 5 years	575	95	69	127	394	1,028
Other securities	2,098	253	175	374	477	2,780
Reserves with F. R. Banks	1,528	386	209	505	642	2,500
Currency and coin	165	42	15	46	53	269
Balances with domestic banks	348	162	69	314	483	308
Other assets - net	380	60	58	104	202	941
Total assets/liabilities	20,078	4,288	2,412	5,818	7,319	32,308
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,381	1,619	875	2,318	2,769	11,800
Demand deposits - total 3/	11,159	2,863	1,589	4,010	4,566	14,799
Individuals, partnerships, and corporations	7,873	1,812	984	2,476	2,970	12,116
States and political subdivisions	668	142	124	322	259	952
U. S. Government	438	90	51	122	106	476
Domestic interbank:						
Commercial	1,894	794	402	1,049	1,163	592
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	15	--	--	--	3	101
Commercial banks	55	5	5	3	14	101
Time and savings deposits - total 4/	6,557	939	564	1,173	1,904	14,190
Individuals, partnerships, and corporations:						
Savings deposits	5,103	653	334	905	885	11,182
Other time deposits	997	237	214	216	661	1,077
States and political subdivisions	312	43	12	49	337	1,505
Domestic interbank	11	--	--	1	6	14
Foreign: Govts., official insts., etc.	112	2	2	--	3	335
Commercial banks	10	--	--	--	2	16
Borrowings: From F. R. Banks	18	1	--	1	35	2
From others	288	28	15	68	100	352
Other liabilities	386	59	40	57	88	743
<u>C A P I T A L A C C O U N T S</u>	1,670	398	204	509	626	2,222

See footnotes on first table.

\*Preliminary.