



FEDERAL RESERVE

statistical release

For immediate release
April 18, 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 11: Increases of \$180 million in loans adjusted, \$318 million in holdings of "other" securities, \$1,711 million in demand deposits adjusted, and \$102 million in time and savings deposits, and a decrease of \$1,603 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$94 million; during the comparable week a year ago, these loans decreased \$74 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$106 million, and their loans for purchasing or carrying "other" securities increased \$26 million. Loans to sales and personal financing institutions decreased \$115 million, as compared with a decrease of \$134 million during the similar week in 1961. Real estate loans and "other" loans each increased \$79 million.

Holdings of U. S. Government securities decreased a net of \$72 million at weekly reporting member banks; Treasury bills increased \$18 million, Treasury certificates decreased \$16 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$74 million.

Demand deposits adjusted increased in all districts and included increases of \$529 million in New York City, \$461 million in the San Francisco District, and \$251 million in the Chicago District. Savings deposits increased \$23 million, "other" time deposits of individuals, partnerships, and corporations increased \$43 million, and U. S. Government and Postal Savings time deposits increased \$29 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$180 million but borrowings from others decreased \$228 million. Loans to domestic commercial banks decreased \$346 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Apr. 11, 1962	Change since	
		Apr. 4, 1962*	Apr. 12, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	120,992	+ 80	+ 9,265
Loans and investments adjusted 1/	119,628	+ 426	+ 9,082
Loans adjusted 1/	74,054	+ 180	+ 4,373
Commercial and industrial loans	32,970	- 94	+ 988
Agricultural loans	1,350	+ 21	+ 215
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	687	+ 106	+ 170
Other securities	2,276	+ 26	+ 720
Other loans for purchasing or carrying:			
U. S. Govt. securities	132	+ 23	+ 21
Other securities	1,396	+ 13	+ 167
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,194	- 115	- 111
Other	2,280	+ 23	+ 705
Loans to foreign banks	718	+ 18	+ 27
Real estate loans	13,703	+ 79	+ 947
Other loans	17,068	+ 79	+ 692
Loans to domestic commercial banks	1,364	- 346	+ 183
U. S. Government securities - total	31,851	- 72	+ 2,090
Treasury bills	4,266	+ 18	+ 1,218
Treasury certificates of indebtedness	2,348	- 16	+ 1,106
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,296	- 21	+ 2,049
1 to 5 years	14,836	- 45	- 1,435
After 5 years	4,105	- 8	- 848
Other securities	13,723	+ 318	+ 2,619
Reserves with F. R. Banks	12,656	- 275	+ 369
Currency and coin	1,515	+ 154	+ 122
Balances with domestic banks	2,772	- 127	- 177
Other assets - net	4,708	- 66	+ 357
Total assets/liabilities	155,576	+ 234	+10,322
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,723	+1,711	+ 498
Demand deposits - total 3/	89,711	+ 75	+ 1,308
Individuals, partnerships, and corporations	66,536	+2,089	n.a.
States and political subdivisions	4,770	- 115	+ 67
U. S. Government	1,489	-1,603	+ 262
Domestic interbank: Commercial	11,566	- 501	n.a.
Mutual savings	563	- 53	n.a.
Foreign: Govts., official insts., etc.	583	- 23	n.a.
Commercial banks	1,067	+ 24	n.a.
Time and savings deposits - total 4/	45,398	+ 102	+ 7,500
Individuals, partnerships, and corporations:			
Savings deposits	31,749	+ 23	n.a.
Other time deposits	7,762	+ 43	n.a.
States and political subdivisions	3,256	+ 18	+ 636
Domestic interbank	193	+ 6	n.a.
Foreign: Govts., official insts., etc.	2,117	- 11	n.a.
Commercial banks	114	- 6	n.a.
Borrowings: From F. R. Banks	247	+ 180	+ 157
From others	1,847	- 228	+ 379
Other liabilities	5,202	+ 87	+ 205
<u>C A P I T A L A C C O U N T S</u>	13,171	+ 18	+ 773

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.

* April 4 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 11, 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	4,800	35,988	4,412	9,383	4,341	4,758
Loans and investments adjusted 1/	4,741	35,645	4,335	9,319	4,315	4,661
Loans adjusted 1/	3,156	22,798	2,924	5,185	2,574	2,804
Commercial and industrial loans	1,543	12,151	1,254	1,972	967	1,212
Agricultural loans	9	37	5	3	16	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	435	6	25	4	12
Other securities	42	1,383	73	147	53	45
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	51	5	10	12	5
Other securities	24	482	69	151	37	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	135	1,118	147	203	134	124
Other	80	662	57	87	99	133
Loans to foreign banks	15	371	23	10	--	2
Real estate loans	508	2,340	397	1,371	424	310
Other loans	871	4,399	985	1,308	878	928
Loans to domestic commercial banks	59	343	77	64	26	97
U. S. Government securities - total	1,120	8,416	1,081	2,779	1,344	1,452
Treasury bills	173	1,628	105	187	127	160
Treasury certificates of indebtedness	147	671	91	269	62	63
Treasury notes and U. S. bonds maturing:						
Within 1 year	146	1,743	177	686	302	268
1 to 5 years	582	3,290	563	1,426	693	811
After 5 years	72	1,084	145	211	160	150
Other securities	465	4,431	330	1,355	397	405
Reserves with F. R. Banks	433	3,942	535	909	472	514
Currency and coin	86	354	83	156	108	76
Balances with domestic banks	106	219	133	209	139	346
Other assets - net	162	2,218	147	180	116	142
Total assets/liabilities	6,017	47,584	5,711	11,479	5,627	6,463
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,273	19,818	2,801	4,788	2,789	2,662
Demand deposits - total 3/	4,060	28,119	3,744	6,126	3,794	4,376
Individuals, partnerships, and corporations	3,261	20,208	2,963	4,848	2,875	2,819
States and political subdivisions	258	817	120	476	282	416
U. S. Government	82	474	60	120	78	73
Domestic interbank: Commercial	275	2,964	482	576	476	1,014
Mutual savings	100	392	38	7	11	--
Foreign: Govts., official insts., etc.	5	475	5	--	25	3
Commercial banks	29	803	27	14	6	8
Time and savings deposits - total 4/	1,103	11,016	1,273	3,885	1,221	1,440
Individuals, partnerships, and corporations:						
Savings deposits	809	5,962	922	3,013	920	1,056
Other time deposits	200	2,768	262	616	193	268
States and political subdivisions	28	484	33	246	67	95
Domestic interbank	6	138	3	1	1	12
Foreign: Govts., official insts., etc.	45	1,513	48	6	13	6
Commercial banks	8	73	3	1	--	--
Borrowings: From F. R. Banks	--	47	--	47	5	14
From others	31	1,047	24	113	25	9
Other liabilities	219	3,061	126	193	126	105
<u>C A P I T A L A C C O U N T S</u>	604	4,294	544	1,115	456	519

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

APRIL 11, 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	16,046	3,303	1,807	4,318	5,425	26,411
Loans and investments adjusted <u>1/</u>	15,935	3,227	1,790	4,239	5,341	26,080
Loans adjusted <u>1/</u>	9,208	2,007	1,135	2,599	3,275	16,389
Commercial and industrial loans	4,048	789	539	1,091	1,735	5,669
Agricultural loans	56	25	34	253	51	817
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	118	9	2	32	18	23
Other securities	223	73	8	20	63	146
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	4	--	8	2	11
Other securities	252	37	11	40	175	71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	585	107	69	128	88	356
Other	325	90	26	100	162	459
Loans to foreign banks	55	1	--	1	--	240
Real estate loans	1,651	312	200	350	253	5,587
Other loans	2,125	595	265	616	791	3,307
Loans to domestic commercial banks	111	76	17	79	84	331
U. S. Government securities - total	4,549	966	478	1,265	1,574	6,827
Treasury bills	541	117	36	185	118	889
Treasury certificates of indebtedness	298	130	25	107	74	411
Treasury notes and U. S. bonds maturing:						
Within 1 year	828	211	101	257	275	1,302
1 to 5 years	2,332	412	246	580	715	3,186
After 5 years	550	96	70	136	392	1,039
Other securities	2,178	254	177	375	492	2,864
Reserves with F. R. Banks	1,611	364	185	489	596	2,606
Currency and coin	181	46	17	52	58	298
Balances with domestic banks	313	167	65	309	465	301
Other assets - net	375	60	58	104	200	946
Total assets/liabilities	20,033	4,311	2,385	5,787	7,268	32,911
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,632	1,682	895	2,384	2,799	12,200
Demand deposits - total <u>3/</u>	11,172	2,876	1,551	3,983	4,505	15,405
Individuals, partnerships, and corporations	8,229	1,887	1,028	2,541	3,014	12,863
States and political subdivisions	638	140	92	309	229	993
U. S. Government	189	40	23	70	52	228
Domestic interbank: Commercial	1,844	783	380	1,014	1,130	628
Mutual savings	1	--	6	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	3	54
Commercial banks	53	5	4	3	14	101
Time and savings deposits - total <u>4/</u>	6,596	942	568	1,184	1,918	14,252
Individuals, partnerships, and corporations:						
Savings deposits	5,102	654	333	908	888	11,182
Other time deposits	1,032	238	219	223	661	1,082
States and political subdivisions	317	44	12	50	351	1,529
Domestic interbank	11	--	--	1	6	14
Foreign: Govts., official insts., etc.	112	2	2	--	3	367
Commercial banks	10	--	--	--	2	17
Borrowings: From F. R. Banks	73	--	--	32	26	3
From others	121	34	22	22	104	295
Other liabilities	400	60	41	57	87	727
<u>C A P I T A L A C C O U N T S</u>	1,671	399	203	509	628	2,229

See footnotes on first table. NOTE: Attached is a corrected copy of this page released a week ago; figures in the St. Louis and Kansas City columns were inadvertently switched.