



# FEDERAL RESERVE

statistical release

For immediate release  
April 25, 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 18: Increases of \$617 million in loans adjusted, \$590 million in holdings of U. S. Government securities, \$622 million in demand deposits adjusted, and \$505 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$17 million; during the comparable week a year ago, these loans decreased \$112 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$338 million, and their loans for purchasing or carrying "other" securities increased \$43 million. Loans to sales and personal financing institutions increased \$56 million, as compared with a decrease of \$18 million during the similar week in 1961. Real estate loans increased \$54 million. "Other" loans increased \$91 million.

Treasury bills held by weekly reporting member banks increased \$115 million and the combined total of Treasury notes and U. S. Government bonds increased \$472 million. The latter reflected in part purchases of the new 3-3/4 per cent bonds of 1968. Holdings of "other" securities increased \$234 million.

Demand deposits adjusted increased \$353 million in the New York District, \$131 million in the Cleveland District, \$53 million in the San Francisco District, and by lesser amounts in six other districts. Savings deposits decreased \$71 million and "other" time deposits of individuals, partnerships, and corporations increased \$78 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$23 million but borrowings from others increased \$322 million. Loans to domestic commercial banks increased \$251 million.

	Apr. 18, 1962	Change since	
		Apr. 11, 1962	Apr. 19, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	122,684	+1,692	+10,425
Loans and investments adjusted 1/	121,069	+1,441	+9,985
Loans adjusted 1/	74,671	+617	+4,841
Commercial and industrial loans	32,987	+17	+1,117
Agricultural loans	1,354	+4	+208
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,025	+338	+446
Other securities	2,319	+43	+547
Other loans for purchasing or carrying:			
U. S. Govt. securities	118	-14	+5
Other securities	1,413	+17	+167
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,250	+56	-37
Other	2,316	+36	+713
Loans to foreign banks	696	-22	-7
Real estate loans	13,757	+54	+998
Other loans	17,159	+91	+855
Loans to domestic commercial banks	1,615	+251	+440
U. S. Government securities - total	32,441	+590	+2,114
Treasury bills	4,381	+115	+806
Treasury certificates of indebtedness	2,351	+3	+1,083
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,341	+45	+2,012
1 to 5 years	14,834	-2	-1,352
After 5 years	4,534	+429	-435
Other securities	13,957	+234	+3,030
Reserves with F. R. Banks	12,692	+36	+426
Currency and coin	1,531	+16	+153
Balances with domestic banks	2,871	+99	-262
Other assets - net	4,698	-10	+369
Total assets/liabilities	158,148	+2,572	+12,867
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	64,345	+622	+84
Demand deposits - total 3/	91,796	+2,085	+3,253
Individuals, partnerships, and corporations	67,691	+1,155	n.a.
States and political subdivisions	4,933	+163	-295
U. S. Government	1,994	+505	+1,068
Domestic interbank: Commercial	11,785	+219	n.a.
Mutual savings	537	-26	n.a.
Foreign: Govts., official insts., etc.	596	+13	n.a.
Commercial banks	1,056	-11	n.a.
Time and savings deposits - total 4/	45,445	+47	+7,483
Individuals, partnerships, and corporations:			
Savings deposits	31,678	-71	n.a.
Other time deposits	7,840	+78	n.a.
States and political subdivisions	3,351	+64*	+670
Domestic interbank	187	-6	n.a.
Foreign: Govts., official insts., etc.	2,092	-25	n.a.
Commercial banks	121	+7	n.a.
Borrowings: From F. R. Banks	224	-23	+205
From others	2,169	+322	+854
Other liabilities	5,373	+171	+302
<u>C A P I T A L A C C O U N T S</u>	13,141	-30	+770

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 11, figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
APRIL 18, 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	4,857	36,929	4,461	9,555	4,381	4,758
Loans and investments adjusted 1/	4,799	36,289	4,380	9,461	4,354	4,693
Loans adjusted 1/	3,165	23,076	2,937	5,198	2,601	2,810
Commercial and industrial loans	1,537	12,120	1,247	1,990	979	1,206
Agricultural loans	9	38	5	3	16	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	13	678	20	18	14	2
Other securities	43	1,406	75	141	52	50
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	37	5	10	12	4
Other securities	24	487	70	153	38	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	138	1,180	143	199	132	130
Other	79	668	55	87	100	131
Loans to foreign banks	16	351	22	10	--	3
Real estate loans	506	2,358	396	1,376	423	313
Other loans	874	4,385	997	1,313	885	940
Loans to domestic commercial banks	58	640	81	94	27	65
U. S. Government securities - total	1,157	8,647	1,111	2,889	1,357	1,466
Treasury bills	177	1,710	114	287	132	164
Treasury certificates of indebtedness	155	684	91	248	62	63
Treasury notes and U. S. bonds maturing:						
Within 1 year	157	1,738	177	688	305	270
1 to 5 years	582	3,292	564	1,425	689	809
After 5 years	86	1,223	165	241	169	160
Other securities	477	4,566	332	1,374	396	417
Reserves with F. R. Banks	481	3,932	525	872	457	505
Currency and coin	88	343	86	162	110	81
Balances with domestic banks	120	279	145	197	153	349
Other assets - net	165	2,184	147	183	117	140
Total assets/liabilities	6,173	48,862	5,879	11,661	5,682	6,437
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,322	20,171	2,792	4,919	2,788	2,676
Demand deposits - total 3/	4,211	29,208	3,886	6,344	3,816	4,320
Individuals, partnerships, and corporations	3,332	20,853	3,015	5,026	2,893	2,840
States and political subdivisions	272	896	168	477	278	387
U. S. Government	109	695	71	149	89	87
Domestic interbank: Commercial	318	3,147	508	584	475	953
Mutual savings	100	368	40	6	9	--
Foreign: Govts., official insts., etc.	5	466	4	--	24	2
Commercial banks	28	787	29	15	7	8
Time and savings deposits - total 4/	1,101	11,032	1,276	3,891	1,219	1,447
Individuals, partnerships, and corporations:						
Savings deposits	807	5,962	921	3,006	917	1,056
Other time deposits	200	2,801	266	623	193	275
States and political subdivisions	29	514	33	253	66	95
Domestic interbank	5	134	3	--	1	12
Foreign: Govts., official insts., etc.	45	1,499	48	6	15	6
Commercial banks	8	75	3	1	--	--
Borrowings: From F. R. Banks	12	71	7	35	9	--
From others	18	1,168	23	73	49	41
Other liabilities	227	3,094	143	202	134	111
<u>C A P I T A L   A C C O U N T S</u>	604	4,289	544	1,116	455	518

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
APRIL 18, 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	16,176	3,310	1,822	4,363	5,409	26,663
Loans and investments adjusted <u>1/</u>	16,116	3,241	1,806	4,269	5,355	26,306
Loans adjusted <u>1/</u>	9,250	2,019	1,145	2,601	3,289	16,580
Commercial and industrial loans	4,058	789	544	1,089	1,734	5,694
Agricultural loans	57	26	34	257	51	814
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	131	6	2	13	20	108
Other securities	237	75	9	22	63	146
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	4	--	8	2	10
Other securities	256	38	12	41	176	73
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	564	109	66	131	89	369
Other	336	95	27	104	166	468
Loans to foreign banks	52	1	--	--	--	241
Real estate loans	1,654	314	200	352	253	5,612
Other loans	2,133	597	270	624	798	3,343
Loans to domestic commercial banks	60	69	16	94	54	357
U. S. Government securities - total	4,673	963	485	1,291	1,571	6,831
Treasury bills	569	113	37	201	99	778
Treasury certificates of indebtedness	300	130	26	107	74	411
Treasury notes and U. S. bonds maturing:						
Within 1 year	862	206	103	258	277	1,300
1 to 5 years	2,329	412	248	579	711	3,194
After 5 years	613	102	71	146	410	1,148
Other securities	2,193	259	176	377	495	2,895
Reserves with F. R. Banks	1,738	375	199	494	598	2,516
Currency and coin	185	47	17	53	58	301
Balances with domestic banks	292	163	63	325	475	310
Other assets - net	384	61	59	105	205	948
Total assets/liabilities	20,392	4,324	2,432	5,890	7,335	33,081
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,636	1,696	885	2,402	2,805	12,253
Demand deposits - total <u>3/</u>	11,416	2,878	1,576	4,066	4,555	15,520
Individuals, partnerships, and corporations	8,363	1,899	1,042	2,612	3,081	12,735
States and political subdivisions	628	140	88	299	233	1,067
U. S. Government	258	50	30	78	70	308
Domestic interbank: Commercial	1,905	764	389	1,036	1,090	616
Mutual savings	1	--	5	--	--	8
Foreign: Govts., official insts., etc.	16	--	--	--	3	76
Commercial banks	51	5	5	3	13	105
Time and savings deposits - total <u>4/</u>	6,592	941	582	1,186	1,922	14,256
Individuals, partnerships, and corporations:						
Savings deposits	5,098	652	333	906	889	11,131
Other time deposits	1,030	239	230	226	666	1,091
States and political subdivisions	315	44	15	51	349	1,587
Domestic interbank	11	--	--	1	6	14
Foreign: Govts., official insts., etc.	111	2	2	--	3	355
Commercial banks	15	--	--	--	2	17
Borrowings: From F. R. Banks	41	--	--	16	18	15
From others	231	42	29	52	113	330
Other liabilities	443	63	41	60	99	756
<u>C A P I T A L   A C C O U N T S</u>	1,669	400	204	510	628	2,204

See footnotes on first table.