



FEDERAL RESERVE

statistical release

For immediate release
May 2, 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 25: Decreases of \$188 million in loans adjusted, \$344 million in holdings of U. S. Government securities, and \$989 million in demand deposits credited to domestic commercial banks, and an increase of \$599 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$209 million; during the comparable week a year ago, these loans decreased \$135 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$159 million, and their loans for purchasing or carrying "other" securities decreased \$11 million. Loans to sales and personal financing institutions increased \$16 million; real estate loans increased \$83 million; and "other" loans increased \$72 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$344 million, Treasury certificates increased \$14 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$14 million. Holdings of "other" securities decreased \$55 million.

Demand deposits adjusted decreased a net of \$24 million, and included a decrease of \$311 million in the San Francisco District offset in part by increases of \$204 million in the Chicago District and \$54 million in the Dallas District. Savings deposits increased \$45 million and "other" time deposits of individuals, partnerships, and corporations decreased \$19 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$42 million but borrowings from others decreased \$193 million. Loans to domestic commercial banks decreased \$8 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Apr. 25, 1962	Change since	
		Apr. 18, 1962	Apr. 26, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	122,089	- 595	+ 9,471
Loans and investments adjusted <u>1/</u>	120,482	- 587	+ 9,423
Loans adjusted <u>1/</u>	74,483	- 188	+ 4,682
Commercial and industrial loans	32,778	- 209	+ 1,043
Agricultural loans	1,364	+ 10	+ 208
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	866	- 159	+ 257
Other securities	2,308	- 11	+ 520
Other loans for purchasing or carrying:			
U. S. Govt. securities	117	- 1	+ 5
Other securities	1,412	- 1	+ 158
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,266	+ 16	- 23
Other	2,324	+ 8	+ 736
Loans to foreign banks	700	+ 4	+ 163
Real estate loans	13,840	+ 83	+ 1,068
Other loans	17,231	+ 72	+ 718
Loans to domestic commercial banks	1,607	- 8	+ 48
U. S. Government securities - total	32,097	- 344	+ 1,757
Treasury bills	4,037	- 344	+ 457
Treasury certificates of indebtedness	2,365	+ 14	+ 1,058
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,339	- 2	+ 1,926
1 to 5 years	14,808	- 26	- 1,333
After 5 years	4,548	+ 14	- 351
Other securities	13,902	- 55	+ 2,984
Reserves with F. R. Banks	12,798	+ 106	+ 1,008
Currency and coin	1,571	+ 40	+ 173
Balances with domestic banks	2,774	- 97	- 159
Other assets - net	4,693	- 5	+ 287
Total assets/liabilities	155,779	-2,369	+10,882
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,321	- 24	+ 257
Demand deposits - total <u>3/</u>	89,564	-2,232	+ 2,118
Individuals, partnerships, and corporations	66,274	-1,417	+ 856
States and political subdivisions	5,146	+ 213	- 83
U. S. Government	2,593	+ 599	+ 1,517
Domestic interbank: Commercial	10,796	- 989	+ 242
Mutual savings	498	- 39	- 26
Foreign: Govts., official insts., etc.	692	+ 96	+ 126
Commercial banks	1,023	- 33	- 11
Time and savings deposits - total <u>4/</u>	45,513	+ 68	+ 7,338
Individuals, partnerships, and corporations:			
Savings deposits	31,723	+ 45	+ 3,904
Other time deposits	7,821	- 19	+ 2,341
States and political subdivisions	3,381	+ 30	+ 658
Domestic interbank	188	+ 1	+ 53
Foreign: Govts., official insts., etc.	2,106	+ 14	+ 352
Commercial banks	117	- 4	+ 7
Borrowings: From F. R. Banks	266	+ 42	+ 255
From others	1,976	- 193	+ 302
Other liabilities	5,318	- 55	+ 120
<u>C A P I T A L A C C O U N T S</u>	13,142	+ 1	+ 749

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.

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

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

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 25, 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	16,163	3,302	1,815	4,343	5,423	26,507
Loans and investments adjusted <u>1/</u>	16,064	3,240	1,805	4,279	5,353	26,172
Loans adjusted <u>1/</u>	9,340	2,021	1,145	2,619	3,302	16,583
Commercial and industrial loans	4,027	781	544	1,093	1,728	5,709
Agricultural loans	57	29	33	258	49	827
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	177	2	1	21	30	43
Other securities	244	74	9	22	64	140
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	4	--	8	3	10
Other securities	260	39	11	40	177	72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	573	115	67	132	91	370
Other	339	101	27	105	169	467
Loans to foreign banks	55	1	--	--	--	241
Real estate loans	1,697	315	200	354	253	5,639
Other loans	2,139	596	272	626	800	3,363
Loans to domestic commercial banks	99	62	10	64	70	335
U. S. Government securities - total	4,532	959	484	1,279	1,571	6,715
Treasury bills	425	110	36	188	111	676
Treasury certificates of indebtedness	297	130	26	107	74	411
Treasury notes and U. S. bonds maturing:						
Within 1 year	867	207	101	259	272	1,287
1 to 5 years	2,336	412	249	579	692	3,190
After 5 years	607	100	72	146	422	1,151
Other securities	2,192	260	176	381	480	2,874
Reserves with F. R. Banks	1,779	361	194	489	550	2,423
Currency and coin	187	48	19	56	61	309
Balances with domestic banks	320	157	55	313	491	296
Other assets - net	386	63	60	108	205	943
Total assets/liabilities	20,288	4,250	2,393	5,803	7,318	32,464
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,840	1,716	905	2,407	2,859	11,942
Demand deposits - total <u>3/</u>	11,399	2,782	1,547	3,925	4,562	14,882
Individuals, partnerships, and corporations	8,314	1,862	1,034	2,541	3,132	12,172
States and political subdivisions	743	151	95	316	233	1,091
U. S. Government	356	57	34	84	82	392
Domestic interbank: Commercial	1,750	690	358	940	1,033	562
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	19	--	--	--	3	78
Commercial banks	44	5	4	3	13	106
Time and savings deposits - total <u>4/</u>	6,588	950	578	1,189	1,922	14,295
Individuals, partnerships, and corporations:						
Savings deposits	5,104	654	328	908	891	11,148
Other time deposits	1,019	243	231	227	667	1,089
States and political subdivisions	316	47	15	51	346	1,611
Domestic interbank	11	--	--	1	6	14
Foreign: Govts., official insts., etc.	114	2	2	--	3	354
Commercial banks	12	--	--	--	2	17
Borrowings: From F. R. Banks	22	14	--	54	6	47
From others	169	40	21	64	101	275
Other liabilities	440	64	43	60	98	757
<u>C A P I T A L A C C O U N T S</u>	1,670	400	204	511	629	2,208

See footnotes on first table.