



FEDERAL RESERVE

statistical release

For immediate release
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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 May 2: Increases of \$1,432 million in loans adjusted, \$2,151 million in U. S. Government demand deposits, and \$501 million in demand deposits credited to domestic commercial banks, and a decrease of \$1,250 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$159 million; during the comparable week a year ago, these loans increased \$170 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$505 million, and their loans for purchasing or carrying "other" securities increased \$233 million. Loans to sales and personal financing institutions increased \$206 million, as compared with an increase of \$86 million during the similar week in 1961. Real estate loans increased \$34 million. "Other" loans increased \$309 million largely reflecting a sale of Export-Import Bank participation certificates to commercial banks.

Holdings of Treasury bills by weekly reporting member banks decreased \$163 million, but the combined total of Treasury notes and U. S. Government bonds increased \$130 million.

Demand deposits adjusted decreased \$483 million in New York City, \$231 million in the San Francisco District, \$172 million in the Chicago District, \$93 million in the St. Louis District, \$90 million in the Richmond District, \$88 million in the Cleveland District, and \$85 million in the Kansas City District. Savings deposits increased \$34 million and "other" time deposits of individuals, partnerships, and corporations increased \$58 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$230 million but borrowings from others increased \$122 million. Loans to domestic commercial banks increased \$181 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	May 2, 1962	Change since	
		Apr. 25, 1962	May 3, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	123,697	+1,608	+10,825
Loans and investments adjusted ^{1/}	121,909	+1,427	+10,303
Loans adjusted ^{1/}	75,915	+1,432	+ 5,762
Commercial and industrial loans	32,937	+ 159	+ 1,032
Agricultural loans	1,372	+ 8	+ 188
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,371	+ 505	+ 757
Other securities	2,541	+ 233	+ 655
Other loans for purchasing or carrying:			
U. S. Govt. securities	121	+ 4	+ 9
Other securities	1,416	+ 4	+ 145
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,472	+ 206	+ 97
Other	2,291	- 33	+ 706
Loans to foreign banks	704	+ 4	+ 126
Real estate loans	13,874	+ 34	+ 1,104
Other loans	17,540	+ 309	+ 1,112
Loans to domestic commercial banks	1,788	+ 181	+ 522
U. S. Government securities - total	32,069	- 28	+ 1,479
Treasury bills	3,874	- 163	+ 146
Treasury certificates of indebtedness	2,370	+ 5	+ 960
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,455	+ 116	+ 1,983
1 to 5 years	14,805	- 3	- 1,298
After 5 years	4,565	+ 17	- 312
Other securities	13,925	+ 23	+ 3,062
Reserves with F. R. Banks	12,693	- 105	+ 366
Currency and coin	1,443	- 128	+ 165
Balances with domestic banks	2,968	+ 194	- 127
Other assets - net	4,838	+ 145	+ 363
Total assets/liabilities	159,588	+3,809	+13,806
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted ^{2/}	63,071	-1,250	+ 521
Demand deposits - total ^{3/}	93,061	+3,497	+ 4,832
Individuals, partnerships, and corporations	65,458	- 816	+ 1,589
States and political subdivisions	5,771	+ 625	+ 199
U. S. Government	4,744	+2,151	+ 1,890
Domestic interbank: Commercial	11,297	+ 501	+ 207
Mutual savings	554	+ 56	+ 3
Foreign: Govts., official insts., etc.	686	- 6	+ 150
Commercial banks	1,045	+ 22	+ 69
Time and savings deposits - total ^{4/}	45,670	+ 157	+ 7,132
Individuals, partnerships, and corporations:			
Savings deposits	31,757	+ 34	+ 3,855
Other time deposits	7,879	+ 58	+ 2,180
States and political subdivisions	3,426	+ 45	+ 651
Domestic interbank	187	- 1	+ 50
Foreign: Govts., official insts., etc.	2,117	+ 11	+ 337
Commercial banks	128	+ 11	+ 40
Borrowings: From F. R. Banks	36	- 230	+ 11
From others	2,098	+ 122	+ 821
Other liabilities	5,498	+ 180	+ 237
<u>C A P I T A L A C C O U N T S</u>	13,225	+ 83	+ 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.

^{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,
MAY 2, 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	4,877	37,330	4,598	9,611	4,391	4,754
Loans and investments adjusted 1/	4,803	36,666	4,518	9,502	4,375	4,685
Loans adjusted 1/	3,169	23,714	3,044	5,290	2,614	2,809
Commercial and industrial loans	1,532	12,055	1,255	1,977	969	1,197
Agricultural loans	8	37	4	3	16	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	10	1,027	42	30	4	4
Other securities	45	1,545	121	149	57	51
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	35	5	17	12	4
Other securities	23	483	70	155	38	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	132	1,310	146	228	135	123
Other	79	669	57	87	98	133
Loans to foreign banks	14	355	21	10	--	2
Real estate loans	509	2,365	398	1,383	423	315
Other loans	891	4,466	1,022	1,353	912	951
Loans to domestic commercial banks	74	664	80	109	16	69
U. S. Government securities - total	1,144	8,506	1,134	2,828	1,366	1,459
Treasury bills	179	1,374	137	242	135	169
Treasury certificates of indebtedness	158	765	91	223	60	62
Treasury notes and U. S. bonds maturing:						
Within 1 year	149	1,878	175	675	301	269
1 to 5 years	567	3,279	565	1,426	684	798
After 5 years	91	1,210	166	262	186	161
Other securities	490	4,446	340	1,384	395	417
Reserves with F. R. Banks	545	3,935	545	914	461	491
Currency and coin	85	335	82	151	104	73
Balances with domestic banks	120	324	140	202	144	359
Other assets - net	163	2,283	152	184	120	144
Total assets/liabilities	6,260	49,724	6,017	11,737	5,721	6,400
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,351	19,706	2,811	4,796	2,673	2,679
Demand deposits - total 3/	4,292	30,151	4,009	6,424	3,825	4,268
Individuals, partnerships, and corporations	3,304	20,072	3,020	4,834	2,799	2,747
States and political subdivisions	309	1,080	158	522	300	458
U. S. Government	208	1,808	200	370	186	130
Domestic interbank: Commercial	263	3,120	498	583	465	880
Mutual savings	126	359	39	6	9	--
Foreign: Govts., official insts., etc.	6	560	14	--	22	3
Commercial banks	26	782	30	13	6	8
Time and savings deposits - total 4/	1,102	11,055	1,309	3,907	1,221	1,456
Individuals, partnerships, and corporations:						
Savings deposits	811	5,960	921	3,012	922	1,061
Other time deposits	201	2,807	269	633	192	276
States and political subdivisions	27	502	61	253	65	98
Domestic interbank	4	133	3	--	1	12
Foreign: Govts., official insts., etc.	44	1,532	39	6	15	6
Commercial banks	8	74	14	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	3	--
From others	36	1,088	15	81	67	31
Other liabilities	223	3,110	136	206	147	124
<u>C A P I T A L A C C O U N T S</u>	607	4,320	548	1,119	458	521

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 2, 1962 (CONT'D)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	16,496	3,281	1,842	4,340	5,420	26,757
Loans and investments adjusted 1/	16,324	3,221	1,822	4,276	5,343	26,374
Loans adjusted 1/	9,431	2,007	1,160	2,615	3,298	16,764
Commercial and industrial loans	4,036	780	551	1,096	1,737	5,752
Agricultural loans	54	32	33	259	51	834
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	137	2	2	10	15	88
Other securities	252	74	9	22	65	151
Other loans for purchasing or carrying: U. S. Govt. securities	20	4	--	8	2	10
Other securities	262	39	12	41	175	72
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	621	113	69	132	89	374
Other	334	83	30	99	167	455
Loans to foreign banks	52	1	--	--	--	249
Real estate loans	1,703	315	199	355	253	5,656
Other loans	2,211	600	274	633	806	3,421
Loans to domestic commercial banks	172	60	20	64	77	383
U. S. Government securities - total	4,659	957	475	1,275	1,554	6,712
Treasury bills	486	105	31	197	106	713
Treasury certificates of indebtedness	278	127	26	106	78	396
Treasury notes and U. S. bonds maturing: Within 1 year	894	209	101	248	270	1,286
1 to 5 years	2,381	416	248	574	691	3,176
After 5 years	620	100	69	150	409	1,141
Other securities	2,234	257	187	386	491	2,898
Reserves with F. R. Banks	1,735	370	201	477	602	2,417
Currency and coin	177	42	16	49	54	275
Balances with domestic banks	325	165	67	306	491	325
Other assets - net	391	62	62	107	208	962
Total assets/liabilities	20,701	4,302	2,449	5,814	7,377	33,086
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,668	1,623	902	2,322	2,829	11,711
Demand deposits - total 3/	11,814	2,826	1,604	3,959	4,583	15,306
Individuals, partnerships, and corporations	8,101	1,826	1,023	2,491	3,063	12,178
States and political subdivisions	863	147	112	318	281	1,223
U. S. Government	743	102	69	117	119	692
Domestic interbank: Commercial	1,826	719	372	985	1,033	553
Mutual savings	2	--	4	--	--	9
Foreign: Govts., official insts., etc.	16	--	--	--	4	61
Commercial banks	51	5	4	3	15	102
Time and savings deposits - total 4/	6,610	953	583	1,193	1,944	14,337
Individuals, partnerships, and corporations: Savings deposits	5,118	654	328	909	899	11,162
Other time deposits	1,020	247	235	230	679	1,090
States and political subdivisions	319	46	16	51	347	1,641
Domestic interbank	12	--	--	1	7	14
Foreign: Govts., official insts., etc.	117	2	2	--	3	351
Commercial banks	12	--	--	--	2	17
Borrowings: From F. R. Banks	22	1	--	6	1	3
From others	113	56	13	81	105	412
Other liabilities	466	65	44	63	114	800
C A P I T A L A C C O U N T S	1,676	401	205	512	630	2,228

See footnotes on first table.