



FEDERAL RESERVE

statistical release

For immediate release
May 16, 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 May 9: Decreases of \$867 million in loans adjusted, \$402 million in holdings of U. S. Government securities, \$271 million in holdings of "other" securities, \$1,253 million in demand deposits adjusted, and \$516 million in U. S. Government demand deposits.

Commercial and industrial loans decreased in most districts and a net of \$39 million; during the comparable week a year ago, these loans decreased \$102 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$442 million, and their loans for purchasing or carrying "other" securities decreased \$184 million. Loans to sales and personal financing institutions decreased \$196 million, as compared with a decrease of \$83 million during the similar week in 1961. Real estate loans increased \$39 million. "Other" loans decreased \$19 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$442 million; and the combined total of Treasury notes and U. S. Government bonds increased \$39 million.

Demand deposits adjusted decreased \$714 million in New York City, \$132 million in the Cleveland District, \$110 million in the San Francisco District, \$105 million in the Chicago District, \$82 million in the Boston District, and by lesser amounts in all but three other districts. Total time and savings deposits increased \$199 million at all reporting member banks.

Borrowings of weekly reporting member banks from other than Federal Reserve Banks decreased \$150 million. Loans to domestic commercial banks decreased \$129 million.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MAY 9, 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	4,847	36,302	4,548	9,549	4,395	4,773
Loans and investments adjusted 1/	4,796	35,537	4,483	9,500	4,366	4,685
Loans adjusted 1/	3,165	22,929	3,005	5,253	2,618	2,817
Commercial and industrial loans	1,532	12,004	1,265	1,970	967	1,202
Agricultural loans	8	37	5	3	16	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	13	618	38	30	7	9
Other securities	47	1,407	81	146	57	49
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	19	5	10	12	4
Other securities	24	481	69	155	38	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	125	1,144	140	202	137	129
Other	79	661	54	88	99	128
Loans to foreign banks	13	363	21	10	--	2
Real estate loans	508	2,372	401	1,386	424	317
Other loans	890	4,456	1,023	1,355	911	947
Loans to domestic commercial banks	51	765	65	49	29	88
U. S. Government securities - total	1,132	8,450	1,141	2,849	1,353	1,453
Treasury bills	187	1,304	137	276	125	161
Treasury certificates of indebtedness	158	762	91	223	60	64
Treasury notes and U. S. bonds maturing:						
Within 1 year	147	1,867	178	689	301	283
1 to 5 years	549	3,298	569	1,408	681	787
After 5 years	91	1,219	166	253	186	158
Other securities	499	4,158	337	1,398	395	415
Reserves with F. R. Banks	488	3,673	542	908	484	491
Currency and coin	85	349	79	152	107	74
Balances with domestic banks	101	235	135	180	132	337
Other assets - net	165	2,211	150	184	121	144
Total assets/liabilities	6,088	47,260	5,894	11,522	5,663	6,394
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,269	18,954	2,753	4,664	2,735	2,641
Demand deposits - total 3/	4,131	27,947	3,839	6,109	3,785	4,269
Individuals, partnerships, and corporations	3,207	19,054	2,874	4,652	2,791	2,718
States and political subdivisions	291	916	206	471	295	432
U. S. Government	187	1,525	184	340	168	134
Domestic interbank: Commercial	273	2,978	462	556	458	919
Mutual savings	96	364	37	6	10	--
Foreign: Govts., official insts., etc.	6	558	5	--	23	3
Commercial banks	25	746	26	14	6	7
Time and savings deposits - total 4/	1,103	11,152	1,319	3,911	1,222	1,465
Individuals, partnerships, and corporations:						
Savings deposits	813	6,000	924	3,016	923	1,066
Other time deposits	200	2,856	266	635	192	283
States and political subdivisions	27	499	71	251	64	96
Domestic interbank	4	138	4	--	1	11
Foreign: Govts., official insts., etc.	44	1,538	39	6	16	6
Commercial banks	8	74	13	1	--	--
Borrowings: From F. R. Banks	--	--	6	7	--	2
From others	30	833	53	142	63	22
Other liabilities	216	3,005	130	232	134	114
<u>C A P I T A L A C C O U N T S</u>	608	4,323	547	1,121	459	522

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 9, 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	16,255	3,286	1,843	4,308	5,440	26,482
Loans and investments adjusted 1/	16,193	3,204	1,818	4,267	5,337	26,183
Loans adjusted 1/	9,412	1,999	1,154	2,623	3,310	16,778
Commercial and industrial loans	4,030	769	545	1,100	1,736	5,778
Agricultural loans	53	30	34	256	51	843
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	117	2	--	14	20	61
Other securities	251	78	9	22	64	146
Other loans for purchasing or carrying:						
U. S. Govt. securities	29	4	--	7	2	10
Other securities	264	39	12	43	174	72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc..	613	111	70	130	92	383
Other	331	85	29	101	167	450
Loans to foreign banks	54	1	--	--	--	237
Real estate loans	1,706	316	200	358	253	5,672
Other loans	2,215	599	274	632	813	3,424
Loans to domestic commercial banks	62	82	25	41	103	299
U. S. Government securities - total	4,557	943	480	1,252	1,548	6,509
Treasury bills	347	92	33	179	100	491
Treasury certificates of indebtedness	279	128	26	106	78	396
Treasury notes and U. S. bonds maturing:						
Within 1 year	926	209	101	247	263	1,290
1 to 5 years	2,385	415	248	575	692	3,191
After 5 years	620	99	72	145	415	1,141
Other securities	2,224	262	184	392	479	2,896
Reserves with F. R. Banks	1,768	369	189	504	574	2,565
Currency and coin	178	45	16	50	58	280
Balances with domestic banks	291	157	64	287	471	277
Other assets - net	386	61	63	108	206	960
Total assets/liabilities	20,232	4,254	2,426	5,754	7,270	32,894
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,563	1,638	882	2,284	2,834	11,601
Demand deposits - total 3/	11,308	2,802	1,562	3,878	4,468	15,119
Individuals, partnerships, and corporations	7,823	1,801	1,018	2,449	2,985	12,066
States and political subdivisions	866	149	85	291	305	1,221
U. S. Government	654	99	66	124	114	633
Domestic interbank:	1,737	729	363	973	999	555
Commercial						
Mutual savings	1	--	4	--	--	10
Foreign: Govts., official insts., etc.	16	--	--	--	3	61
Commercial banks	52	5	5	3	14	102
Time and savings deposits - total 4/	6,634	957	594	1,196	1,951	14,365
Individuals, partnerships, and corporations:						
Savings deposits	5,137	656	330	911	904	11,177
Other time deposits	1,026	249	245	231	693	1,095
States and political subdivisions	318	46	15	50	335	1,648
Domestic interbank	12	--	--	1	7	14
Foreign: Govts., official insts., etc.	117	2	2	--	3	352
Commercial banks	12	--	--	--	2	17
Borrowings: From F. R. Banks	6	1	3	1	1	9
From others	178	29	17	103	104	374
Other liabilities	428	63	45	64	115	798
<u>C A P I T A L A C C O U N T S</u>	1,678	402	205	512	631	2,229

See footnotes on first table.

* Preliminary.