



# FEDERAL RESERVE

statistical 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 June 6: A decrease of \$1,121 million in U. S. Government demand deposits and an increase of \$1,079 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$60 million; during the comparable week a year ago, these loans decreased \$299 million. Loans to brokers and dealers for purchasing or carrying "other" securities decreased \$102 million. Loans to sales and personal financing institutions increased \$120 million in contrast to a decrease of \$125 million during the similar week in 1961. "Other" loans increased \$57 million.

Holdings of Treasury bills by weekly reporting member banks increased by \$18 million; Treasury certificates increased by \$20 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$28 million.

Demand deposits adjusted decreased \$151 million in the Chicago District, \$100 million in the Cleveland District, \$71 million in the Dallas District, and \$66 million in the Kansas City District, but they increased \$181 million in the San Francisco District and \$137 million in New York City; the net decrease at all reporting banks was \$118 million. Total time and savings deposits increased \$171 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$12 million but borrowings from others increased \$175 million. Loans to domestic commercial banks decreased \$14 million.

	June 6, 1962	Change since May 30, 1962June 7, 1961	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	122,496	+ 142	+ 9,584
Loans and investments adjusted <u>1/</u>	120,816	+ 156	+ 9,410
Loans adjusted <u>1/</u>	74,677	+ 30	+ 5,630
Commercial and industrial loans	32,794	- 60	+ 1,633
Agricultural loans	1,381	+ 3	+ 232
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	500	+ 13	+ 337
Other securities	2,021	- 102	+ 25
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	+ 1	- 11
Other securities	1,381	- 27	+ 55
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,436	+ 120	+ 179
Other	2,334	+ 14	+ 671
Loans to foreign banks	690	- 3	+ 132
Real estate loans	14,084	+ 16	+ 1,252
Other loans	17,682	+ 57	+ 1,280
Loans to domestic commercial banks	1,680	- 14	+ 174
U. S. Government securities - total	32,266	+ 10	+ 835
Treasury bills	3,980	+ 18	+ 486
Treasury certificates of indebtedness	2,141	+ 20	- 161
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,651	+ 43	+ 1,471
1 to 5 years	14,476	- 59	- 1,465
After 5 years	5,018	- 12	+ 504
Other securities	13,873	+ 116	+ 2,945
Reserves with F. R. Banks	12,773	+ 273	+ 573
Currency and coin	1,445	- 136	+ 125
Balances with domestic banks	2,850	- 37	+ 148
Other assets - net	4,721	- 15	+ 332
Total assets/liabilities	156,780	+ 431	+12,291
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,503	- 118	- 707
Demand deposits - total <u>3/</u>	89,341	+ 44	+ 3,713
Individuals, partnerships, and corporations	63,718	+ 13	+ 327
States and political subdivisions	5,181	- 223	- 29
U. S. Government	3,907	-1,121	+ 2,342
Domestic interbank: Commercial	11,436	+1,079	+ 549
Mutual savings	538	+ 60	+ 7
Foreign: Govts., official insts., etc.	563	+ 23	+ 8
Commercial banks	1,095	+ 34	+ 127
Time and savings deposits - total <u>4/</u>	46,655	+ 171	+ 7,364
Individuals, partnerships, and corporations:			
Savings deposits	32,171	+ 77	+ 3,763
Other time deposits	8,422	+ 78	+ 2,564
States and political subdivisions	3,422	+ 19	+ 613
Domestic interbank	196	+ 1	+ 52
Foreign: Govts., official insts., etc.	2,145	- 5	+ 322
Commercial banks	119	+ 4	+ 34
Borrowings: From F. R. Banks	26	- 12	- 1
From others	1,979	+ 175	+ 274
Other liabilities	5,505	+ 32	+ 170
<u>C A P I T A L    A C C O U N T S</u>			
	13,274	+ 21	+ 771

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,  
JUNE 6, 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	4,822	36,625	4,498	9,529	4,385	4,779
Loans and investments adjusted 1/	4,789	35,934	4,464	9,468	4,356	4,711
Loans adjusted 1/	3,166	22,434	3,016	5,211	2,637	2,847
Commercial and industrial loans	1,541	11,925	1,287	1,909	975	1,202
Agricultural loans	7	37	4	3	17	37
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	345	20	30	13	4
Other securities	45	1,074	85	138	52	57
Other loans for purchasing or carrying: U. S. Govt. securities	5	18	5	10	12	4
Other securities	24	456	64	149	38	47
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	113	1,309	138	211	133	127
Other	83	658	57	91	103	133
Loans to foreign banks	14	354	22	11	--	2
Real estate loans	511	2,386	404	1,395	430	330
Other loans	898	4,500	1,027	1,366	913	962
Loans to domestic commercial banks	33	691	34	61	29	68
U. S. Government securities - total	1,119	9,232	1,095	2,833	1,331	1,436
Treasury bills	172	2,034	90	236	102	144
Treasury certificates of indebtedness	142	555	84	211	82	97
Treasury notes and U. S. bonds maturing:						
Within 1 year	190	1,746	214	698	319	318
1 to 5 years	525	3,408	525	1,414	638	712
After 5 years	90	1,489	182	274	190	165
Other securities	504	4,268	353	1,424	388	428
Reserves with F. R. Banks	567	3,945	496	936	478	497
Currency and coin	82	349	78	146	107	72
Balances with domestic banks	111	237	142	191	151	348
Other assets - net	156	2,184	145	172	128	141
Total assets/liabilities	6,188	47,986	5,827	11,595	5,687	6,394
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,186	19,275	2,597	4,612	2,680	2,594
Demand deposits - total 3/	4,115	28,242	3,712	6,174	3,757	4,223
Individuals, partnerships, and corporations	3,200	19,373	2,813	4,700	2,757	2,726
States and political subdivisions	256	1,071	126	436	284	379
U. S. Government	190	1,265	175	349	157	150
Domestic interbank: Commercial	289	3,056	472	592	482	922
Mutual savings	94	374	38	6	9	--
Foreign: Govts., official insts., etc.	5	461	5	--	26	3
Commercial banks	30	811	28	14	8	8
Time and savings deposits - total 4/	1,115	11,527	1,336	3,942	1,236	1,492
Individuals, partnerships, and corporations:						
Savings deposits	817	6,090	927	3,026	933	1,078
Other time deposits	205	3,068	271	657	198	301
States and political subdivisions	31	550	80	247	62	93
Domestic interbank	4	142	3	1	1	11
Foreign: Govts., official insts., etc.	45	1,550	50	6	15	6
Commercial banks	7	76	3	3	--	--
Borrowings: From F. R. Banks	--	5	--	--	--	4
From others	123	870	95	137	94	33
Other liabilities	226	3,018	137	219	137	118
<u>C A P I T A L   A C C O U N T S</u>	609	4,324	547	1,123	463	524

See footnotes on first table.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JUNE 6, 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	16,406	3,300	1,850	4,293	5,396	26,613
Loans and investments adjusted <u>1/</u>	16,199	3,240	1,822	4,242	5,324	26,267
Loans adjusted <u>1/</u>	9,376	2,023	1,159	2,615	3,324	16,869
Commercial and industrial loans	4,057	772	539	1,095	1,738	5,754
Agricultural loans	55	37	35	247	46	856
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	51	2	1	4	1	26
Other securities	262	75	8	22	64	139
Other loans for purchasing or carrying: U. S. Govt. securities	18	2	--	6	2	10
Other securities	254	42	12	46	176	73
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	621	113	65	128	91	387
Other	344	90	34	105	179	457
Loans to foreign banks	56	1	--	--	--	230
Real estate loans	1,723	319	200	367	260	5,759
Other loans	2,186	605	284	635	829	3,477
Loans to domestic commercial banks	207	60	28	51	72	346
U. S. Government securities - total	4,568	947	478	1,224	1,538	6,465
Treasury bills	364	94	27	150	106	461
Treasury certificates of indebtedness	275	143	18	98	59	377
Treasury notes and U. S. bonds maturing: Within 1 year	974	200	110	270	261	1,351
1 to 5 years	2,293	411	236	555	665	3,094
After 5 years	662	99	87	151	447	1,182
Other securities	2,255	270	185	403	462	2,933
Reserves with F. R. Banks	1,722	363	187	518	623	2,441
Currency and coin	173	43	16	49	53	277
Balances with domestic banks	339	175	74	308	472	302
Other assets - net	368	58	60	104	203	1,002
Total assets/liabilities	20,480	4,312	2,470	5,791	7,301	32,749
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,493	1,600	852	2,249	2,771	11,594
Demand deposits - total <u>3/</u>	11,391	2,823	1,590	3,886	4,567	14,861
Individuals, partnerships, and corporations	7,929	1,803	986	2,430	2,929	12,072
States and political subdivisions	773	144	121	297	318	976
U. S. Government	616	110	70	142	121	562
Domestic interbank: Commercial	1,810	740	385	976	1,121	591
Mutual savings	2	1	5	--	--	9
Foreign: Govts., official insts., etc.	15	--	--	--	2	46
Commercial banks	59	4	4	3	14	112
Time and savings deposits - total <u>4/</u>	6,736	972	620	1,223	1,920	14,536
Individuals, partnerships, and corporations: Savings deposits	5,192	658	331	924	915	11,280
Other time deposits	1,084	260	263	244	712	1,159
States and political subdivisions	303	48	22	51	274	1,661
Domestic interbank	12	--	--	1	7	14
Foreign: Govts., official insts., etc.	120	2	2	--	3	346
Commercial banks	13	--	--	--	2	15
Borrowings: From F. R. Banks	12	--	--	3	--	2
From others	149	47	7	100	75	249
Other liabilities	505	68	47	64	104	862
<u>C A P I T A L A C C O U N T S</u>	1,687	402	206	515	635	2,239

See footnotes on first table.