



FEDERAL RESERVE

statistical release

For immediate release
July 11, 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 July 4: Increases of \$177 million in holdings of "other" securities, \$293 million in reserve balances with Federal Reserve Banks, \$290 million in balances with domestic banks, and \$1,189 million in demand deposits credited to domestic commercial banks; and decreases of \$102 million in holdings of U. S. Government securities and \$598 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$152 million; during the comparable week a year ago, these loans decreased \$154 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$98 million, and their loans for purchasing or carrying "other" securities increased \$44 million. Loans to sales and personal financing institutions increased \$145 million, as compared with an increase of \$150 million during the similar week in 1961. Real estate loans increased \$43 million. "Other" loans increased \$10 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$52 million, Treasury certificates decreased \$91 million, and the combined total of Treasury notes and U. S. Government bonds increased \$41 million.

Demand deposits adjusted decreased \$252 million in New York City, \$173 million in the Chicago District, \$93 million in the Cleveland District, \$70 million in the Kansas City District, and \$63 million in the Dallas District. Savings deposits increased \$163 million and "other" time deposits of individuals, partnerships, and corporations decreased \$86 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$246 million but borrowings from others increased \$454 million. Loans to domestic commercial banks increased \$340 million.

	July 4, 1962*	Change since	
		June 27, 1962	July 5, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	124,740	+ 395	+ 9,656
Loans and investments adjusted <u>1/</u>	122,861	+ 55	+ 9,604
Loans adjusted <u>1/</u>	75,882	- 20	+ 5,521
Commercial and industrial loans	33,202	- 152	+ 1,587
Agricultural loans	1,381	- 2	+ 230
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	499	- 98	+ 24
Other securities	1,980	+ 44	- 89
Other loans for purchasing or carrying:			
U. S. Govt. securities	89	- 3	- 17
Other securities	1,317	- 16	- 43
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,694	+ 145	+ 212
Other	2,486	- 4	+ 759
Loans to foreign banks	765	+ 16	+ 151
Real estate loans	14,311	+ 43	+ 1,409
Other loans	17,882	+ 10	+ 1,452
Loans to domestic commercial banks	1,879	+ 340	+ 52
U. S. Government securities - total	32,316	- 102	+ 342
Treasury bills	3,945	- 52	- 14
Treasury certificates of indebtedness	2,124	- 91	- 262
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,813	+ 64	+ 549
1 to 5 years	14,688	+ 3	- 239
After 5 years	4,746	- 26	+ 308
Other securities	14,663	+ 177	+ 3,741
Reserves with F. R. Banks	13,361	+ 293	+ 990
Currency and coin	1,430	- 190	+ 124
Balances with domestic banks	3,095	+ 290	+ 31
Other assets - net	4,718	- 5	+ 276
Total assets/liabilities	161,845	+2,631	+12,794
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	60,874	- 598	- 281
Demand deposits - total <u>3/</u>	93,870	+2,479	+ 4,172
Individuals, partnerships, and corporations	64,675	+ 653	+ 809
States and political subdivisions	5,049	+ 220	+ 34
U. S. Government	6,634	+ 40	+ 2,619
Domestic interbank: Commercial	11,861	+1,189	+ 117
Mutual savings	616	+ 132	+ 47
Foreign: Govts., official insts., etc.	627	- 28	- 18
Commercial banks	1,091	+ 30	+ 138
Time and savings deposits - total <u>4/</u>	47,141	+ 64	+ 7,309
Individuals, partnerships, and corporations:			
Savings deposits	32,677	+ 163	+ 3,963
Other time deposits	8,450	- 86	+ 2,317
States and political subdivisions	3,405	+ 3	+ 616
Domestic interbank	196	- 1	+ 48
Foreign: Govts., official insts., etc.	2,110	- 8	+ 320
Commercial banks	118	- 5	+ 27
Borrowings: From F. R. Banks	45	- 246	+ 20
From others	2,279	+ 454	+ 394
Other liabilities	5,188	- 168	+ 127
<u>C A P I T A L A C C O U N T S</u>	13,322	+ 48	+ 772

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.

* Preliminary (San Francisco District).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 4, 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	4,977	37,510	4,592	9,550	4,430	4,849
Loans and investments adjusted 1/	4,935	36,600	4,533	9,497	4,382	4,749
Loans adjusted 1/	3,257	22,745	3,076	5,251	2,659	2,889
Commercial and industrial loans	1,585	12,112	1,308	1,916	974	1,203
Agricultural loans	7	37	4	3	13	37
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	22	235	37	19	10	7
Other securities	38	1,094	78	127	43	45
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	15	5	11	12	4
Other securities	24	434	59	143	36	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	133	1,374	148	240	143	139
Other	92	701	63	95	112	150
Loans to foreign banks	12	408	22	13	--	2
Real estate loans	513	2,435	412	1,414	443	334
Other loans	904	4,530	1,036	1,372	922	979
Loans to domestic commercial banks	42	910	59	53	48	100
U. S. Government securities - total	1,143	9,199	1,091	2,789	1,330	1,410
Treasury bills	171	1,998	78	186	96	125
Treasury certificates of indebtedness	137	549	84	221	82	95
Treasury notes and U. S. bonds maturing:						
Within 1 year	223	1,825	221	740	318	323
1 to 5 years	521	3,457	537	1,375	649	713
After 5 years	91	1,370	171	267	185	154
Other securities	535	4,656	366	1,457	393	450
Reserves with F. R. Banks	535	4,174	511	1,011	481	533
Currency and coin	75	344	71	141	103	71
Balances with domestic banks	125	276	175	209	181	379
Other assets - net	165	2,135	158	174	122	148
Total assets/liabilities	6,383	49,998	6,058	11,830	5,873	6,623
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,257	19,067	2,621	4,528	2,630	2,603
Demand deposits - total 3/	4,313	30,063	3,975	6,431	3,937	4,425
Individuals, partnerships, and corporations	3,275	19,743	2,902	4,760	2,819	2,742
States and political subdivisions	272	1,000	130	406	284	447
U. S. Government	297	2,162	307	588	258	235
Domestic interbank: Commercial	253	3,275	496	570	493	944
Mutual savings	124	416	45	6	10	--
Foreign: Govts., official insts., etc.	5	496	7	--	28	3
Commercial banks	31	801	32	15	7	10
Time and savings deposits - total 4/	1,129	11,616	1,349	3,976	1,252	1,512
Individuals, partnerships, and corporations:						
Savings deposits	830	6,224	934	3,068	947	1,085
Other time deposits	202	3,036	279	663	199	304
States and political subdivisions	32	571	79	235	61	104
Domestic interbank	4	140	3	--	1	11
Foreign: Govts., official insts., etc.	48	1,518	50	5	15	5
Commercial banks	7	76	2	3	--	--
Borrowings: From F. R. Banks	2	--	--	3	1	--
From others	103	1,099	54	114	78	48
Other liabilities	227	2,877	130	179	144	114
<u>C A P I T A L A C C O U N T S</u>	609	4,343	550	1,127	461	524

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 4, 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	16,719	3,381	1,860	4,374	5,494	27,004
Loans and investments adjusted <u>1/</u>	16,621	3,300	1,851	4,298	5,374	26,721
Loans adjusted <u>1/</u>	9,582	2,073	1,200	2,668	3,359	17,123
Commercial and industrial loans	4,082	787	557	1,110	1,753	5,815
Agricultural loans	49	31	36	245	44	875
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	130	5	4	8	--	22
Other securities	268	75	10	19	59	124
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	2	--	6	2	12
Other securities	233	40	13	44	175	70
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	666	126	75	137	95	418
Other	360	98	31	115	193	476
Loans to foreign banks	54	--	--	--	--	254
Real estate loans	1,757	322	202	376	262	5,841
Other loans	2,221	622	291	648	839	3,518
Loans to domestic commercial banks	98	81	9	76	120	283
U. S. Government securities - total	4,560	941	469	1,222	1,550	6,612
Treasury bills	349	84	21	146	115	576
Treasury certificates of indebtedness	275	143	17	106	59	356
Treasury notes and U. S. bonds maturing:						
Within 1 year	976	229	105	260	273	1,320
1 to 5 years	2,327	393	240	562	655	3,259
After 5 years	633	92	86	148	448	1,101
Other securities	2,479	286	182	408	465	2,986
Reserves with F. R. Banks	1,838	412	216	510	622	2,518
Currency and coin	173	43	15	47	52	295
Balances with domestic banks	338	176	63	340	530	303
Other assets - net	374	61	62	108	204	1,007
Total assets/liabilities	21,138	4,508	2,502	5,971	7,485	33,476
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,279	1,594	849	2,213	2,785	11,448
Demand deposits - total <u>3/</u>	11,933	3,032	1,609	4,065	4,732	15,355
Individuals, partnerships, and corporations	7,979	1,854	973	2,442	3,022	12,164
States and political subdivisions	720	139	129	321	273	928
U. S. Government	1,054	192	121	227	212	981
Domestic interbank: Commercial	1,904	811	353	1,033	1,152	577
Mutual savings	1	--	5	--	--	9
Foreign: Govts., official insts., etc.	10	--	--	--	3	75
Commercial banks	51	5	5	3	16	115
Time and savings deposits - total <u>4/</u>	6,830	990	634	1,248	1,926	14,679
Individuals, partnerships, and corporations:						
Savings deposits	5,280	666	333	939	937	11,434
Other time deposits	1,086	271	272	255	693	1,190
States and political subdivisions	303	47	24	50	278	1,621
Domestic interbank	14	--	1	1	7	14
Foreign: Govts., official insts., etc.	119	2	2	--	2	344
Commercial banks	14	--	--	--	2	14
Borrowings: From F. R. Banks	24	1	--	6	--	8
From others	196	20	12	78	104	373
Other liabilities	459	61	41	59	89	808
<u>C A P I T A L A C C O U N T S</u>	1,696	404	206	515	634	2,253

See footnotes on first table.

* Preliminary.