



For immediate release  
July 18, 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 11: Decreases of \$361 million in loans adjusted, \$930 million in reserve balances with Federal Reserve Banks, and \$2,176 million in U. S. Government demand deposits, and an increase of \$702 million in demand deposits adjusted.

Commercial and industrial loans increased in eight districts and a net of \$95 million; during the comparable week a year ago, these loans decreased \$66 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$90 million, and their loans for purchasing or carrying "other" securities decreased \$204 million. Loans to sales and personal financing institutions decreased \$232 million, as compared with a decrease of \$229 million during the similar week in 1961. Real estate loans increased \$89 million. "Other" loans decreased \$17 million.

Holdings of Treasury bills by weekly reporting member banks increased \$74 million, Treasury certificates decreased \$19 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$13 million.

Demand deposits adjusted increased \$245 million in the San Francisco District, \$115 million in the Richmond District, \$114 million in the Chicago District, and \$101 million in the Cleveland District. Savings deposits increased \$146 million and "other" time deposits of individuals, partnerships, and corporations decreased \$21 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$35 million and borrowings from others decreased \$363 million. Loans to domestic commercial banks decreased \$455 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 11, 1962	Change since	
		July 4, 1962*	July 12, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	123,934	- 724	+10,251
Loans and investments adjusted <u>1/</u>	122,506	- 269	+10,104
Loans adjusted <u>1/</u>	75,539	- 361	+ 5,599
Commercial and industrial loans	33,278	+ 95	+ 1,729
Agricultural loans	1,384	+ 3	+ 223
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	423	- 90	+ 87
Other securities	1,776	- 204	- 338
Other loans for purchasing or carrying:			
U. S. Govt. securities	91	+ 2	- 12
Other securities	1,311	- 6	- 56
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,471	- 232	+ 218
Other	2,484	- 2	+ 754
Loans to foreign banks	770	+ 3	+ 183
Real estate loans	14,400	+ 89	+ 1,477
Other loans	17,877	- 17	+ 1,490
Loans to domestic commercial banks	1,428	- 455	+ 147
U. S. Government securities - total	32,237	+ 42	+ 781
Treasury bills	3,896	+ 74	+ 374
Treasury certificates of indebtedness	2,105	- 19	- 313
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,788	- 12	+ 532
1 to 5 years	14,681	- 22	- 174
After 5 years	4,767	+ 21	+ 362
Other securities	14,730	+ 50	+ 3,724
Reserves with F. R. Banks	12,495	- 930	+ 162
Currency and coin	1,616	+ 197	+ 122
Balances with domestic banks	2,921	- 191	- 228
Other assets - net	4,756	- 12	+ 299
Total assets/liabilities	159,345	-2,787	+10,961
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,567	+ 702	- 325
Demand deposits - total <u>3/</u>	91,629	-2,523	+ 2,283
Individuals, partnerships, and corporations	65,190	+ 371	- 261
States and political subdivisions	4,632	- 468	- 84
U. S. Government	4,450	-2,176	+ 2,361
Domestic interbank: Commercial	11,989	+ 78	- 108
Mutual savings	631	+ 15	+ 44
Foreign: Govts., official insts., etc.	614	- 13	- 56
Commercial banks	1,031	- 60	+ 86
Time and savings deposits - total <u>4/</u>	47,255	+ 68	+ 7,296
Individuals, partnerships, and corporations:			
Savings deposits	32,860	+ 146	+ 4,097
Other time deposits	8,442	- 21	+ 2,248
States and political subdivisions	3,319	- 86	+ 516
Domestic interbank	190	- 2	+ 42
Foreign: Govts., official insts., etc.	2,129	+ 19	+ 337
Commercial banks	123	+ 5	+ 32
Borrowings: From F. R. Banks	10	- 35	+ 1
From others	1,916	- 363	+ 449
Other liabilities	5,224	+ 77	+ 173
<u>C A P I T A L    A C C O U N T S</u>	13,311	- 11	+ 759

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.

\* July 4 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JULY 11, 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	4,943	36,858	4,557	9,569	4,437	4,880
Loans and investments adjusted 1/	4,919	36,280	4,510	9,467	4,384	4,785
Loans adjusted 1/	3,229	22,503	3,047	5,242	2,654	2,908
Commercial and industrial loans	1,582	12,151	1,319	1,913	971	1,211
Agricultural loans	7	37	4	2	14	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	5	215	--	28	9	3
Other securities	36	943	73	125	44	43
Other loans for purchasing or carrying: U. S. Govt. securities	5	15	5	10	13	4
Other securities	23	435	59	142	37	45
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	128	1,251	146	218	131	138
Other	92	702	65	97	110	155
Loans to foreign banks	14	401	22	13	--	1
Real estate loans	517	2,471	414	1,419	445	336
Other loans	898	4,513	1,037	1,377	929	991
Loans to domestic commercial banks	24	578	47	102	53	95
U. S. Government securities - total	1,145	9,100	1,091	2,772	1,340	1,439
Treasury bills	176	1,899	78	210	102	154
Treasury certificates of indebtedness	135	558	84	192	82	95
Treasury notes and U. S. bonds maturing:						
Within 1 year	223	1,803	221	741	318	325
1 to 5 years	520	3,473	538	1,361	653	711
After 5 years	91	1,367	170	268	185	154
Other securities	545	4,677	372	1,453	390	438
Reserves with F. R. Banks	522	3,756	506	921	456	511
Currency and coin	93	365	87	160	119	85
Balances with domestic banks	112	227	153	210	156	374
Other assets - net	164	2,157	150	174	121	146
Total assets/liabilities	6,299	48,254	5,913	11,715	5,769	6,631
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,267	19,046	2,646	4,629	2,745	2,668
Demand deposits - total 3/	4,224	28,421	3,795	6,312	3,911	4,461
Individuals, partnerships, and corporations	3,272	19,448	2,863	4,812	2,883	2,826
States and political subdivisions	254	795	124	394	258	428
U. S. Government	205	1,413	206	397	186	176
Domestic interbank: Commercial	287	3,071	483	605	500	982
Mutual savings	128	431	37	7	8	--
Foreign: Govts., official insts., etc.	5	478	7	--	31	3
Commercial banks	27	763	27	15	7	8
Time and savings deposits - total 4/	1,134	11,653	1,349	3,991	1,254	1,524
Individuals, partnerships, and corporations:						
Savings deposits	833	6,256	936	3,083	951	1,094
Other time deposits	205	3,011	276	665	198	305
States and political subdivisions	31	571	80	233	60	105
Domestic interbank	4	140	3	--	1	11
Foreign: Govts., official insts., etc.	48	1,538	49	5	15	6
Commercial banks	7	80	3	3	--	--
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	106	898	90	100	15	10
Other liabilities	225	2,945	128	188	128	111
<u>C A P I T A L   A C C O U N T S</u>	610	4,337	551	1,124	461	525

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JULY 11, 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	16,603	3,405	1,896	4,393	5,427	26,966
Loans and investments adjusted <u>1/</u>	16,535	3,304	1,865	4,347	5,375	26,735
Loans adjusted <u>1/</u>	9,475	2,060	1,210	2,676	3,352	17,183
Commercial and industrial loans	4,068	794	559	1,123	1,754	5,833
Agricultural loans	45	33	36	239	46	883
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	103	2	2	12	--	44
Other securities	239	65	11	22	58	117
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	2	--	6	2	12
Other securities	231	41	13	42	175	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	636	119	79	131	91	403
Other	353	98	30	116	188	478
Loans to foreign banks	58	--	--	--	--	261
Real estate loans	1,766	322	202	380	263	5,865
Other loans	2,211	619	297	645	838	3,522
Loans to domestic commercial banks	68	101	31	46	52	231
U. S. Government securities - total	4,586	950	475	1,261	1,552	6,526
Treasury bills	367	92	27	186	112	493
Treasury certificates of indebtedness	275	143	17	106	63	355
Treasury notes and U. S. bonds maturing:						
Within 1 year	972	233	105	258	279	1,310
1 to 5 years	2,331	391	240	563	650	3,250
After 5 years	641	91	86	148	448	1,118
Other securities	2,474	294	180	410	471	3,026
Reserves with F. R. Banks	1,736	371	193	516	565	2,442
Currency and coin	193	49	19	57	62	327
Balances with domestic banks	326	180	68	338	502	275
Other assets - net	381	60	61	106	205	1,031
Total assets/liabilities	20,902	4,471	2,521	6,010	7,330	33,530
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,393	1,637	874	2,240	2,738	11,684
Demand deposits - total <u>3/</u>	11,697	2,994	1,631	4,125	4,601	15,457
Individuals, partnerships, and corporations	8,097	1,877	1,010	2,518	2,982	12,602
States and political subdivisions	714	140	120	283	249	873
U. S. Government	688	134	81	179	150	635
Domestic interbank:						
Commercial	1,953	817	392	1,106	1,144	649
Mutual savings	2	--	6	--	--	12
Foreign: Govts., official insts., etc.	12	--	--	--	4	74
Commercial banks	52	5	5	3	14	105
Time and savings deposits - total <u>4/</u>	6,849	990	638	1,254	1,913	14,706
Individuals, partnerships, and corporations:						
Savings deposits	5,311	664	332	945	943	11,512
Other time deposits	1,091	275	276	255	699	1,186
States and political subdivisions	290	44	26	50	253	1,576
Domestic interbank	10	--	--	1	6	14
Foreign: Govts., official insts., etc.	119	2	2	--	3	342
Commercial banks	14	--	--	--	2	14
Borrowings: From F. R. Banks	10	--	--	--	--	--
From others	174	21	3	55	93	351
Other liabilities	475	62	43	60	89	770
<u>C A P I T A L   A C C O U N T S</u>	1,697	404	206	516	634	2,246

See footnotes on first table.