



FEDERAL RESERVE

statistical release

For immediate release
August 1, 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 25: Decreases of \$313 million in loans adjusted, \$500 million in holdings of U. S. Government securities, \$412 million in U. S. Government demand deposits, and \$1,053 million in demand deposits credited to domestic commercial banks; and increases of \$199 million in holdings of "other" securities and \$1,051 million in demand deposits adjusted.

Commercial and industrial loans decreased in eight districts and a net of \$78 million; during the comparable week a year ago, these loans decreased \$60 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$160 million, and their loans for purchasing or carrying "other" securities increased \$6 million. Loans to sales and personal financing institutions decreased \$94 million, as compared with a decrease of \$28 million during the similar week in 1961. Real estate loans increased \$37 million. "Other" loans decreased \$19 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills by \$400 million, Treasury certificates by \$14 million, and the combined total of Treasury notes and U. S. Government bonds by \$86 million.

Demand deposits adjusted increased \$518 million in New York City, \$275 million in the Chicago District, \$100 million in the Dallas District, \$74 million in the Cleveland District, and \$59 million in the Atlanta District.

Savings deposits increased \$71 million and "other" time deposits of individuals, partnerships, and corporations decreased \$55 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$562 million and borrowings from others decreased \$40 million. Loans to domestic commercial banks increased \$352 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 25, 1962	Change since	
		July 18, 1962*	July 26, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	123,213	- 262	+7,146
Loans and investments adjusted 1/	121,657	- 614	+6,612
Loans adjusted 1/	75,026	- 313	+5,191
Commercial and industrial loans	32,960	- 78	+1,640
Agricultural loans	1,408	+ 12	+ 240
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	289	- 160	- 431
Other securities	1,755	+ 6	- 257
Other loans for purchasing or carrying:			
U. S. Govt. securities	83	- 3	- 23
Other securities	1,314	- 5	- 50
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,359	- 94	+ 243
Other	2,528	+ 7	+ 780
Loans to foreign banks	736	- 17	+ 154
Real estate loans	14,506	+ 37	+1,554
Other loans	17,812	- 19	+1,495
Loans to domestic commercial banks	1,556	+ 352	+ 534
U. S. Government securities - total	31,745	- 500	-2,358
Treasury bills	3,624	- 400	-2,514
Treasury certificates of indebtedness	2,095	- 14	- 452
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,754	- 5	+ 455
1 to 5 years	14,557	- 63	- 169
After 5 years	4,715	- 18	+ 322
Other securities	14,886	+ 199	+3,779
Reserves with F. R. Banks	12,466	- 644	+ 87
Currency and coin	1,582	+ 16	+ 153
Balances with domestic banks	2,807	- 88	- 225
Other assets - net	4,796	+ 46	+ 153
Total assets/liabilities	156,239	-3,440	+7,657
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,819	+1,051	+ 579
Demand deposits - total 3/	88,615	-2,922	- 767
Individuals, partnerships, and corporations	64,644	- 995	- 48
States and political subdivisions	4,771	+ 176	- 51
U. S. Government	3,557	- 412	- 607
Domestic interbank: Commercial	10,864	-1,053	+ 76
Mutual savings	502	- 79	+ 2
Foreign: Govts., official insts., etc.	656	- 52	- 65
Commercial banks	999	- 45	+ 51
Time and savings deposits - total 4/	47,257	+ 18	+7,041
Individuals, partnerships, and corporations:			
Savings deposits	33,023	+ 71	+4,200
Other time deposits	8,317	- 55	+1,974
States and political subdivisions	3,273	- 10	+ 479
Domestic interbank	191	--	+ 36
Foreign: Govts., official insts., etc.	2,142	+ 13	+ 300
Commercial banks	121	- 1	+ 26
Borrowings: From F. R. Banks	72	- 562	+ 61
From others	1,657	- 40	+ 579
Other liabilities	5,364	+ 62	+ 12
<u>C A P I T A L A C C O U N T S</u>	13,274	+ 4	+ 731

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 18 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 25, 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	4,914	36,379	4,522	9,652	4,430	4,802
Loans and investments adjusted 1/	4,875	35,631	4,490	9,519	4,389	4,760
Loans adjusted 1/	3,201	22,168	3,048	5,248	2,629	2,884
Commercial and industrial loans	1,556	11,986	1,308	1,922	956	1,203
Agricultural loans	7	37	4	2	20	39
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	4	161	3	46	3	3
Other securities	38	934	67	122	43	41
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	16	5	7	11	3
Other securities	24	443	59	141	34	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	124	1,173	150	210	123	132
Other	90	699	69	81	114	158
Loans to foreign banks	14	382	19	12	--	1
Real estate loans	522	2,482	416	1,430	451	338
Other loans	895	4,486	1,045	1,377	923	980
Loans to domestic commercial banks	39	748	32	133	41	42
U. S. Government securities - total	1,120	8,729	1,077	2,813	1,365	1,426
Treasury bills	164	1,643	69	270	112	145
Treasury certificates of indebtedness	134	561	84	183	82	96
Treasury notes and U. S. bonds maturing:						
Within 1 year	220	1,806	217	750	318	324
1 to 5 years	512	3,387	537	1,343	673	713
After 5 years	90	1,332	170	267	180	148
Other securities	554	4,734	365	1,458	395	450
Reserves with F. R. Banks	451	3,814	466	862	472	494
Currency and coin	90	351	84	164	117	84
Balances with domestic banks	103	235	143	192	149	336
Other assets - net	166	2,189	148	175	120	148
Total assets/liabilities	6,118	47,097	5,773	11,655	5,700	6,372
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,268	19,494	2,625	4,740	2,761	2,736
Demand deposits - total 3/	4,089	27,707	3,644	6,226	3,759	4,183
Individuals, partnerships, and corporations	3,217	19,567	2,819	4,818	2,809	2,770
States and political subdivisions	255	798	118	429	290	437
U. S. Government	172	1,097	166	315	150	137
Domestic interbank: Commercial	255	2,987	443	561	436	802
Mutual savings	111	336	32	5	7	--
Foreign: Govts., official insts., etc.	6	528	5	--	29	2
Commercial banks	28	726	26	14	7	8
Time and savings deposits - total 4/	1,143	11,625	1,350	3,984	1,259	1,523
Individuals, partnerships, and corporations:						
Savings deposits	836	6,299	938	3,085	955	1,095
Other time deposits	208	2,950	273	671	199	284
States and political subdivisions	35	557	80	217	59	124
Domestic interbank	3	139	3	1	2	12
Foreign: Govts., official insts., etc.	48	1,545	51	6	15	5
Commercial banks	7	78	3	2	--	--
Borrowings: From F. R. Banks	--	12	--	--	2	4
From others	39	437	98	133	76	22
Other liabilities	234	2,989	131	185	145	116
<u>C A P I T A L A C C O U N T S</u>						
	613	4,327	550	1,127	459	524

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 25, 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	16,553	3,344	1,857	4,405	5,445	26,910
Loans and investments adjusted <u>1/</u>	16,454	3,312	1,851	4,351	5,375	26,650
Loans adjusted <u>1/</u>	9,399	2,067	1,188	2,690	3,346	17,158
Commercial and industrial loans	4,036	789	541	1,122	1,763	5,778
Agricultural loans	44	35	36	240	50	894
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	47	2	2	14	--	4
Other securities	243	63	9	22	52	121
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	2	--	6	2	11
Other securities	227	41	13	42	179	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	637	120	78	130	84	398
Other	364	107	30	123	194	499
Loans to foreign banks	56	--	--	--	--	252
Real estate loans	1,775	327	202	383	263	5,917
Other loans	2,207	616	296	648	821	3,518
Loans to domestic commercial banks	99	32	6	54	70	260
U. S. Government securities - total	4,549	952	478	1,248	1,547	6,441
Treasury bills	370	90	29	173	112	447
Treasury certificates of indebtedness	276	145	17	106	59	352
Treasury notes and U. S. bonds maturing:						
Within 1 year	947	235	106	259	279	1,293
1 to 5 years	2,310	391	240	566	652	3,233
After 5 years	646	91	86	144	445	1,116
Other securities	2,506	293	185	413	482	3,051
Reserves with F. R. Banks	1,754	384	199	506	568	2,496
Currency and coin	188	49	20	56	64	315
Balances with domestic banks	338	158	67	317	474	295
Other assets - net	380	60	63	109	205	1,033
Total assets/liabilities	20,623	4,316	2,455	5,895	7,281	32,954
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,673	1,689	889	2,333	2,864	11,747
Demand deposits - total <u>3/</u>	11,431	2,804	1,546	3,945	4,530	14,751
Individuals, partnerships, and corporations	8,120	1,849	983	2,503	3,081	12,108
States and political subdivisions	741	139	129	297	241	897
U. S. Government	567	103	63	140	119	528
Domestic interbank: Commercial	1,781	691	345	970	1,022	571
Mutual savings	1	--	4	--	--	6
Foreign: Govts., official insts., etc.	11	--	--	--	4	71
Commercial banks	55	4	6	3	14	108
Time and savings deposits - total <u>4/</u>	6,860	988	640	1,262	1,905	14,718
Individuals, partnerships, and corporations:						
Savings deposits	5,343	666	332	948	946	11,580
Other time deposits	1,070	273	278	261	695	1,155
States and political subdivisions	290	43	26	50	247	1,545
Domestic interbank	10	--	--	1	6	14
Foreign: Govts., official insts., etc.	119	2	2	--	2	347
Commercial banks	14	--	--	--	2	15
Borrowings: From F. R. Banks	33	--	--	11	10	--
From others	144	55	18	96	107	432
Other liabilities	462	64	44	64	94	836
<u>C A P I T A L A C C O U N T S</u>	1,693	405	207	517	635	2,217

See footnotes on first table.