



# FEDERAL RESERVE

statistical release

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## 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 August 1: Increases of \$709 million in loans adjusted, \$812 million in U. S. Government demand deposits, and \$437 million in demand deposits credited to domestic commercial banks, and a decrease of \$368 million in demand deposits adjusted.

Commercial and industrial loans increased in nine districts and a net of \$192 million; during the comparable week a year ago, these loans increased \$179 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$74 million, and their loans for purchasing or carrying "other" securities increased \$161 million. Loans to sales and personal financing institutions increased \$358 million, as compared with an increase of \$205 million during the similar week in 1961. Real estate loans increased \$19 million. "Other" loans increased \$80 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$51 million, Treasury certificates decreased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$46 million.

Demand deposits adjusted decreased \$160 million in New York City, \$113 million in the Chicago District, \$75 million in the San Francisco District, \$57 million in the St. Louis District, and \$45 million in the Kansas City District. Savings deposits increased \$68 million and "other" time deposits of individuals, partnerships, and corporations decreased \$43 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$61 million and borrowings from others increased \$479 million. Loans to domestic commercial banks increased \$339 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 1, 1962	Change since	
		July 25, 1962	Aug. 2, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	124,212	+ 999	+ 7,702
Loans and investments adjusted 1/	122,317	+ 660	+ 7,394
Loans adjusted 1/	75,735	+ 709	+ 5,663
Commercial and industrial loans	33,146	+ 192*	+ 1,647
Agricultural loans	1,221	- 187	+ 130
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	363	+ 74	- 257
Other securities	1,916	+ 161	- 87
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	+ 9	- 14
Other securities	1,303	- 11	- 68
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,717	+ 358	+ 396
Other	2,542	+ 14	+ 797
Loans to foreign banks	740	+ 4	+ 158
Real estate loans	14,525	+ 19	+ 1,569
Other loans	17,898	+ 80*	+ 1,552
Loans to domestic commercial banks	1,895	+ 339	+ 308
U. S. Government securities - total	31,638	- 107	- 2,152
Treasury bills	3,573	- 51	- 2,283
Treasury certificates of indebtedness	2,085	- 10	+ 529
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,737	- 17	+ 1,239
1 to 5 years	14,667	+ 110*	- 1,718
After 5 years	4,576	- 139*	+ 81
Other securities	14,944	+ 58	+ 3,883
Reserves with F. R. Banks	12,907	+ 441	+ 368
Currency and coin	1,483	- 99	+ 141
Balances with domestic banks	2,911	+ 104	+ 109
Other assets - net	4,906	+ 110	+ 440
Total assets/liabilities	159,825	+3,586	+10,407
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,451	- 368	+ 70
Demand deposits - total 3/	91,527	+2,912	+ 2,100
Individuals, partnerships, and corporations	65,116	+ 472	+ 1,072
States and political subdivisions	5,129	+ 358	+ 22
U. S. Government	4,369	+ 812	+ 283
Domestic interbank: Commercial	11,301	+ 437	+ 100
Mutual savings	531	+ 29	+ 14
Foreign: Govts., official insts., etc.	643	- 13	- 61
Commercial banks	1,028	+ 29	+ 50
Time and savings deposits - total 4/	47,242	- 15	+ 6,938
Individuals, partnerships, and corporations:			
Savings deposits	33,082	+ 68*	+ 4,220
Other time deposits	8,283	- 43*	+ 1,894
States and political subdivisions	3,252	- 21	+ 469
Domestic interbank	190	- 1	+ 41
Foreign: Govts., official insts., etc.	2,146	+ 4	+ 277
Commercial banks	123	+ 2	+ 30
Borrowings: From F. R. Banks	133	+ 61	+ 11
From others	2,136	+ 479	+ 422
Other liabilities	5,426	+ 62	+ 185
<u>C A P I T A L A C C O U N T S</u>	13,361	+ 87	+ 751

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 25 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 1, 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	4,914	37,047	4,549	9,653	4,443	4,830
Loans and investments adjusted <u>1/</u>	4,873	36,234	4,483	9,553	4,397	4,763
Loans adjusted <u>1/</u>	3,222	22,764	3,063	5,282	2,641	2,887
Commercial and industrial loans	1,562	12,131	1,310	1,921	952	1,204
Agricultural loans	7	37	4	3	15	30
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	193	--	41	3	8
Other securities	40	1,075	65	133	43	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	24	5	7	13	4
Other securities	23	440	58	141	34	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	130	1,429	157	232	140	132
Other	92	719	72	79	113	150
Loans to foreign banks	17	387	20	11	--	1
Real estate loans	523	2,480	419	1,435	451	335
Other loans	899	4,482	1,050	1,382	926	994
Loans to domestic commercial banks	41	813	66	100	46	67
U. S. Government securities - total	1,106	8,701	1,056	2,791	1,359	1,427
Treasury bills	152	1,614	54	264	108	142
Treasury certificates of indebtedness	135	560	83	184	81	96
Treasury notes and U. S. bonds maturing:						
Within 1 year	220	1,808	212	737	318	326
1 to 5 years	504	3,401	535	1,341	671	716
After 5 years	95	1,318	172	265	181	147
Other securities	545	4,769	364	1,480	397	449
Reserves with F. R. Banks	483	4,168	467	972	469	500
Currency and coin	83	340	78	148	110	78
Balances with domestic banks	125	243	147	210	152	340
Other assets - net	165	2,185	155	177	123	150
Total assets/liabilities	6,243	49,102	5,914	11,798	5,771	6,432
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,260	19,371	2,661	4,774	2,764	2,717
Demand deposits - total <u>3/</u>	4,188	29,091	3,861	6,352	3,845	4,205
Individuals, partnerships, and corporations	3,250	19,731	2,927	4,846	2,812	2,747
States and political subdivisions	266	873	135	450	330	458
U. S. Government	200	1,435	217	389	180	155
Domestic interbank: Commercial	255	3,166	465	551	427	799
Mutual savings	116	351	37	6	8	--
Foreign: Govts., official insts., etc.	6	500	5	--	36	2
Commercial banks	36	751	27	15	8	8
Time and savings deposits - total <u>4/</u>	1,144	11,626	1,346	3,991	1,260	1,524
Individuals, partnerships, and corporations:						
Savings deposits	839	6,314	940	3,088	957	1,096
Other time deposits	204	2,941	268	675	200	287
States and political subdivisions	37	552	80	217	59	121
Domestic interbank	3	139	2	1	1	12
Foreign: Govts., official insts., etc.	48	1,546	51	5	15	5
Commercial banks	7	79	3	3	--	--
Borrowings: From F. R. Banks	--	10	--	--	11	5
From others	71	1,073	15	137	52	58
Other liabilities	226	2,939	138	190	141	113
<u>C A P I T A L   A C C O U N T S</u>	614	4,363	554	1,128	462	527

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 1, 1962 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	16,693	3,345	1,898	4,423	5,484	26,933
Loans and investments adjusted <u>1/</u>	16,589	3,314	1,856	4,300	5,381	26,574
Loans adjusted <u>1/</u>	9,489	2,075	1,194	2,641	3,352	17,125
Commercial and industrial loans	4,036	802	551	1,127	1,757	5,793
Agricultural loans	41	21	29	187	43	804
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	78	2	2	8	15	11
Other securities	249	63	11	24	50	120
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	2	--	6	2	10
Other securities	224	41	13	41	177	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	642	126	83	131	90	425
Other	388	103	30	121	192	483
Loans to foreign banks	54	--	--	--	--	250
Real estate loans	1,783	330	202	382	266	5,919
Other loans	2,233	620	292	654	822	3,544
Loans to domestic commercial banks	104	31	42	123	103	359
U. S. Government securities - total	4,587	944	476	1,245	1,540	6,406
Treasury bills	408	83	26	169	123	430
Treasury certificates of indebtedness	267	145	17	108	58	351
Treasury notes and U. S. bonds maturing:						
Within 1 year	944	235	107	261	278	1,291
1 to 5 years	2,321	391	242	563	642	3,340
After 5 years	647	90	84	144	439	994
Other securities	2,513	295	186	414	489	3,043
Reserves with F. R. Banks	1,827	407	190	497	542	2,385
Currency and coin	176	45	17	51	57	300
Balances with domestic banks	329	160	56	316	500	333
Other assets - net	397	62	63	111	207	1,111
Total assets/liabilities	21,045	4,401	2,487	5,924	7,333	33,375
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	7,560	1,632	875	2,288	2,877	11,672
Demand deposits - total <u>3/</u>	11,768	2,887	1,581	4,013	4,587	15,149
Individuals, partnerships, and corporations	8,121	1,840	979	2,453	3,054	12,356
States and political subdivisions	778	147	131	315	292	954
U. S. Government	710	124	79	157	133	590
Domestic interbank: Commercial	1,875	749	364	1,042	1,034	574
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	18	--	--	--	3	73
Commercial banks	53	4	5	3	15	103
Time and savings deposits - total <u>4/</u>	6,866	990	642	1,265	1,910	14,678
Individuals, partnerships, and corporations:						
Savings deposits	5,356	668	331	950	947	11,596
Other time deposits	1,053	274	281	263	690	1,147
States and political subdivisions	295	42	26	49	256	1,518
Domestic interbank	10	--	--	1	6	15
Foreign: Govts., official insts., etc.	124	2	2	--	2	346
Commercial banks	14	--	--	--	2	15
Borrowings: From F. R. Banks	39	1	1	29	--	37
From others	170	51	11	34	102	362
Other liabilities	501	67	44	65	98	904
<b>C A P I T A L A C C O U N T S</b>	1,701	405	208	518	636	2,245

See footnotes on first table.