



For immediate 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 August 15: Increases of \$838 million in loans adjusted, \$788 million in holdings of U. S. Government securities, \$316 million in balances with domestic banks, \$2,251 million in U. S. Government demand deposits, \$373 million in demand deposits credited to domestic commercial banks, and a decrease of \$790 million in demand deposits adjusted.

Commercial and industrial loans increased in nine districts and a net of \$240 million; during the comparable week a year ago, these loans increased \$233 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$253 million, and their loans for purchasing or carrying "other" securities increased \$123 million. Loans to sales and personal financing institutions increased \$122 million and loans to "other" nonbank financial institutions increased \$48 million, as compared with increases of \$113 million and \$18 million, respectively, during the similar week in 1961. Real estate loans increased \$62 million. "Other" loans decreased \$9 million.

Holdings of Treasury bills by weekly reporting member banks increased \$248 million, Treasury certificates increased \$894 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$354 million. "Other" securities decreased \$58 million.

Demand deposits adjusted decreased \$176 million in New York City, \$121 million in the Philadelphia District, \$113 million in the Boston District, \$92 million each in the Chicago and Dallas Districts, and by lesser amounts in all but two other districts. Savings deposits increased \$62 million and "other" time deposits of individuals, partnerships, and corporations increased \$36 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$298 million and borrowings from others decreased \$31 million. Loans to domestic commercial banks decreased \$78 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 15, 1962	Change since	
		Aug. 8, 1962	Aug. 16, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	124,437	+1,490	+ 8,243
Loans and investments adjusted <u>1/</u>	122,717	+1,568	+ 8,162
Loans adjusted <u>1/</u>	76,074	+ 838	+ 6,034
Commercial and industrial loans	33,360	+ 240*	+ 1,768
Agricultural loans	1,218	+ 4*	+ 117
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	452	+ 253	- 77
Other securities	2,009	+ 123*	+ 116
Other loans for purchasing or carrying:			
U. S. Govt. securities	83	+ 4	- 23
Other securities	1,306	+ 7	- 64
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,602	+ 122*	+ 223
Other	2,584	+ 48	+ 803
Loans to foreign banks	739	- 14	+ 159
Real estate loans	14,604	+ 62	+ 1,602
Other loans	17,847	- 9*	+ 1,569
Loans to domestic commercial banks	1,720	- 78	+ 81
U. S. Government securities - total	31,747	+ 788	- 1,581
Treasury bills	3,283	+ 248	- 2,178
Treasury certificates of indebtedness	2,971	+ 894	+ 1,451
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,917	+ 253	+ 705
1 to 5 years	13,261	-1,365	- 2,683
After 5 years	5,315	+ 758	+ 1,124
Other securities	14,896	- 58	+ 3,709
Reserves with F. R. Banks	12,782	- 64	+ 280
Currency and coin	1,508	+ 9	+ 161
Balances with domestic banks	2,999	+ 316	+ 146
Other assets - net	4,718	- 157	+ 303
Total assets/liabilities	161,317	+5,017	+11,583
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	60,518	- 790	- 499
Demand deposits - total <u>3/</u>	92,583	+5,257	+ 3,470
Individuals, partnerships, and corporations	64,914	+1,896	+ 901
States and political subdivisions	4,848	- 105	+ 136
U. S. Government	5,321	+2,251	+ 1,205
Domestic interbank: Commercial	11,871	+ 373	+ 314
Mutual savings	525	- 23	+ 11
Foreign: Govts., official insts., etc.	646	+ 17	- 20
Commercial banks	998	+ 16	- 25
Time and savings deposits - total <u>4/</u>	47,471	+ 90	+ 6,997
Individuals, partnerships, and corporations:			
Savings deposits	33,304	+ 62*	+ 4,319
Other time deposits	8,296	+ 36*	+ 1,960
States and political subdivisions	3,239	+ 6	+ 428
Domestic interbank	189	- 1	+ 36
Foreign: Govts., official insts., etc.	2,153	- 14	+ 231
Commercial banks	121	- 1	+ 21
Borrowings: From F. R. Banks	268	- 298	+ 180
From others	2,188	- 31	+ 241
Other liabilities	5,453	+ 17	- 35
<u>C A P I T A L A C C O U N T S</u>	13,354	- 18	+ 730

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.

\* August 8 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
August 15, 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	5,001	37,004	4,566	9,680	4,460	4,913
Loans and investments adjusted <u>1/</u>	4,957	36,345	4,532	9,603	4,412	4,784
Loans adjusted <u>1/</u>	3,270	22,873	3,107	5,309	2,678	2,875
Commercial and industrial loans	1,594	12,218	1,323	1,931	965	1,207
Agricultural loans	6	36	4	3	15	29
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	320	--	38	9	3
Other securities	42	1,103	84	156	48	39
Other loans for purchasing or carrying: U. S. Govt. securities	5	15	4	7	11	4
Other securities	22	439	58	141	34	43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	136	1,346	153	225	140	132
Other	97	719	76	82	117	153
Loans to foreign banks	18	380	20	11	--	1
Real estate loans	526	2,494	426	1,439	458	333
Other loans	900	4,437	1,056	1,379	930	989
Loans to domestic commercial banks	44	659	34	77	48	129
U. S. Government securities - total	1,138	8,712	1,060	2,802	1,336	1,453
Treasury bills	135	1,462	54	287	94	165
Treasury certificates of indebtedness	182	889	105	269	105	123
Treasury notes and U. S. bonds maturing: Within 1 year	176	1,701	246	649	312	357
1 to 5 years	488	3,142	465	1,298	622	649
After 5 years	157	1,518	190	299	203	159
Other securities	549	4,760	365	1,492	398	456
Reserves with F. R. Banks	480	3,913	458	880	487	505
Currency and coin	83	347	77	151	113	81
Balances with domestic banks	109	248	166	215	176	360
Other assets - net	151	2,146	149	174	119	144
Total assets/liabilities	6,324	49,393	5,947	11,891	5,885	6,653
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,135	18,553	2,537	4,645	2,694	2,672
Demand deposits - total <u>3/</u>	4,172	29,272	3,803	6,442	3,940	4,432
Individuals, partnerships, and corporations	3,174	19,352	2,834	4,860	2,866	2,828
States and political subdivisions	259	977	134	464	273	441
U. S. Government	272	1,730	234	425	223	178
Domestic interbank: Commercial	265	3,254	501	581	493	932
Mutual savings	120	344	34	6	8	--
Foreign: Govts., official insts., etc.	3	502	5	--	28	2
Commercial banks	31	721	25	14	7	8
Time and savings deposits - total <u>4/</u>	1,153	11,714	1,347	4,011	1,263	1,527
Individuals, partnerships, and corporations: Savings deposits	845	6,366	944	3,128	961	1,102
Other time deposits	203	2,982	268	649	197	293
States and political subdivisions	40	555	77	224	59	112
Domestic interbank	3	139	3	--	1	11
Foreign: Govts., official insts., etc.	49	1,538	50	5	16	6
Commercial banks	7	77	3	3	--	--
Borrowings: From F. R. Banks	49	47	6	7	9	17
From others	99	1,070	99	96	54	33
Other liabilities	238	2,930	139	204	155	116
<u>C A P I T A L A C C O U N T S</u>	613	4,360	553	1,131	464	528

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 15, 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	16,833	3,364	1,890	4,375	5,438	26,913
Loans and investments adjusted <u>1/</u>	16,667	3,315	1,863	4,270	5,341	26,628
Loans adjusted <u>1/</u>	9,477	2,068	1,206	2,628	3,324	17,259
Commercial and industrial loans	4,060	796	560	1,126	1,751	5,829
Agricultural loans	41	21	28	178	38	819
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	54	2	--	4	--	20
Other securities	258	69	15	19	48	128
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	2	--	5	2	10
Other securities	225	41	14	42	178	69
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	618	115	84	129	91	433
Other	401	99	33	125	192	490
Loans to foreign banks	54	--	--	--	--	255
Real estate loans	1,780	336	208	387	264	5,953
Other loans	2,221	621	283	653	822	3,556
Loans to domestic commercial banks	166	49	27	105	97	285
U. S. Government securities - total	4,664	945	485	1,227	1,556	6,369
Treasury bills	353	87	25	163	127	331
Treasury certificates of indebtedness	384	169	37	141	88	479
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,197	220	101	250	260	1,448
1 to 5 years	1,905	365	220	507	611	2,989
After 5 years	825	104	102	166	470	1,122
Other securities	2,526	302	172	415	461	3,000
Reserves with F. R. Banks	1,755	429	218	527	580	2,550
Currency and coin	178	45	18	53	60	302
Balances with domestic banks	333	163	68	327	477	357
Other assets - net	371	58	60	105	202	1,039
Total assets/liabilities	21,289	4,502	2,564	5,976	7,382	33,511
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,297	1,619	839	2,270	2,710	11,547
Demand deposits - total <u>3/</u>	11,933	2,990	1,644	4,062	4,596	15,297
Individuals, partnerships, and corporations:						
States and political subdivisions	8,122	1,883	1,006	2,547	3,015	12,427
U. S. Government	747	150	115	273	244	771
Domestic interbank: Commercial	895	143	98	169	163	791
Mutual savings	1,922	785	397	1,034	1,098	609
Foreign: Govts., official insts., etc.	1	--	4	--	--	8
Commercial banks	13	--	--	--	5	88
Time and savings deposits - total <u>4/</u>	53	5	5	3	15	111
Individuals, partnerships, and corporations:	6,908	1,004	647	1,264	1,925	14,708
Savings deposits	5,387	670	333	956	951	11,661
Other time deposits	1,059	280	284	255	696	1,130
States and political subdivisions	300	48	26	50	261	1,487
Domestic interbank	10	--	--	1	6	15
Foreign: Govts., official insts., etc.	124	2	2	--	2	359
Commercial banks	14	--	--	--	2	15
Borrowings: From F. R. Banks	111	1	--	15	--	6
From others	125	33	20	47	121	391
Other liabilities	511	70	44	69	102	875
<u>C A P I T A L A C C O U N T S</u>	1,701	404	209	519	638	2,234

See footnotes on first table.