



For immediate release  
August 29, 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 August 22: Decreases of \$150 million in loans adjusted, \$297 million in holdings of U. S. Government securities, and \$794 million in demand deposits credited to domestic commercial banks, and an increase of \$117 million in time and savings deposits.

Commercial and industrial loans increased in nine districts and a net of \$58 million; during the comparable week a year ago, these loans decreased \$94 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$103 million, and their loans for purchasing or carrying "other" securities decreased \$133 million. Loans to sales and personal financing institutions decreased \$45 million, as compared with a decrease of \$75 million during the similar week in 1961. Real estate loans increased \$52 million. "Other" loans increased \$22 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$180 million, Treasury certificates increased \$9 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$126 million. "Other" securities increased \$58 million.

Demand deposits adjusted decreased a net of \$34 million, and included decreases of \$133 million in the San Francisco District and \$47 million in the Cleveland District, and increases of \$98 million in New York City, \$39 million in the Dallas District and \$38 million in the Philadelphia District. Savings deposits increased \$65 million and "other" time deposits of individuals, partnerships, and corporations increased \$63 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$226 million but borrowings from others decreased \$186 million. Loans to domestic commercial banks decreased \$198 million.





CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 22, 1962 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b><u>A S S E T S</u></b>	(In millions of dollars)					
Total loans and investments	16,844	3,381	1,898	4,413	5,452	26,945
Loans and investments adjusted <u>1/</u>	16,709	3,310	1,853	4,296	5,352	26,614
Loans adjusted <u>1/</u>	9,502	2,069	1,202	2,645	3,344	17,310
Commercial and industrial loans	4,076	801	562	1,125	1,744	5,866
Agricultural loans	41	22	28	183	40	822
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	56	2	1	18	15	42
Other securities	255	69	19	20	50	124
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	2	--	5	2	10
Other securities	223	41	14	42	177	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	626	114	84	129	92	414
Other	400	94	30	121	192	490
Loans to foreign banks	52	--	--	--	--	257
Real estate loans	1,788	336	209	391	266	5,972
Other loans	2,223	622	274	651	828	3,548
Loans to domestic commercial banks	135	71	45	117	100	331
U. S. Government securities - total	4,669	936	479	1,234	1,561	6,305
Treasury bills	361	83	23	159	131	308
Treasury certificates of indebtedness	386	165	36	135	92	482
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,197	257	98	276	264	1,457
1 to 5 years	1,894	328	222	496	595	2,945
After 5 years	831	103	100	168	479	1,113
Other securities	2,538	305	172	417	447	2,999
Reserves with F. R. Banks	1,782	394	191	476	554	2,506
Currency and coin	186	48	19	54	62	310
Balances with domestic banks	288	149	69	312	460	305
Other assets - net	368	57	60	103	200	987
Total assets/liabilities	20,882	4,371	2,495	5,883	7,299	33,024
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted <u>2/</u>	7,287	1,646	852	2,279	2,749	11,414
Demand deposits - total <u>3/</u>	11,481	2,857	1,593	3,991	4,539	14,823
Individuals, partnerships, and corporations	7,742	1,820	958	2,490	3,034	11,920
States and political subdivisions	732	146	125	278	224	800
U. S. Government	888	148	101	175	163	873
Domestic interbank: Commercial	1,892	721	382	1,012	1,056	565
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	8	--	--	--	5	91
Commercial banks	59	5	5	3	13	104
Time and savings deposits - total <u>4/</u>	6,935	1,002	645	1,267	1,923	14,725
Individuals, partnerships, and corporations:						
Savings deposits	5,396	669	333	958	953	11,689
Other time deposits	1,070	281	282	258	698	1,128
States and political subdivisions	307	46	26	48	255	1,487
Domestic interbank	10	--	--	1	6	15
Foreign: Govts., official insts., etc.	124	2	2	--	2	350
Commercial banks	14	--	--	--	2	15
Borrowings: From F. R. Banks	164	1	2	11	1	27
From others	114	35	1	24	100	365
Other liabilities	485	71	45	69	98	860
<b><u>C A P I T A L   A C C O U N T S</u></b>	1,703	405	209	521	638	2,224

See footnotes on first table.