



For immediate release
September 5, 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 29: Decreases of \$342 million in holdings of U. S. Government securities, \$470 million in U. S. Government demand deposits, and \$166 million in demand deposits credited to domestic commercial banks, and an increase of \$109 million in demand deposits adjusted.

Commercial and industrial loans increased in seven districts and a net of \$16 million; during the comparable week a year ago, these loans decreased \$22 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$43 million, and their loans for purchasing or carrying "other" securities increased \$49 million. Loans to sales and personal financing institutions decreased \$51 million, as compared with a decrease of \$50 million during the similar week in 1961. Real estate loans increased \$35 million. "Other" loans increased \$8 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$257 million, Treasury certificates decreased \$12 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$73 million.

Demand deposits adjusted increased \$127 million in the Chicago District, \$96 million in the Dallas District, and by lesser amounts in six other districts, but they decreased \$117 million in the New York District, and \$60 million in the Richmond District. Savings deposits increased \$22 million and "other" time deposits of individuals, partnerships, and corporations increased \$70 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$417 million but borrowings from others increased \$596 million. Loans to domestic commercial banks increased \$483 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 29, 1962 *	Change since	
		Aug. 22, 1962	Aug. 30, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	124,091	+241	+ 8,312
Loans and investments adjusted <u>1/</u>	122,086	-242	+ 7,785
Loans adjusted <u>1/</u>	75,954	+ 30	+ 6,403
Commercial and industrial loans	33,434	+ 16	+ 1,958
Agricultural loans	1,230	--	+ 118
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	306	- 43	+ 27
Other securities	1,925	+ 49	+ 68
Other loans for purchasing or carrying:			
U. S. Govt. securities	80	+ 1	- 22
Other securities	1,300	+ 2	- 77
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,506	- 51	+ 252
Other	2,594	+ 12	+ 804
Loans to foreign banks	739	- 1	+ 174
Real estate loans	14,691	+ 35	+ 1,636
Other loans	17,877	+ 8	+ 1,624
Loans to domestic commercial banks	2,005	+483	+ 527
U. S. Government securities - total	31,108	-342	- 2,356
Treasury bills	2,846	-257	- 2,786
Treasury certificates of indebtedness	2,968	- 12	+ 1,447
Treasury notes and U. S. bonds maturing:			
Within 1 year	7,388	+148**	+ 1,121
1 to 5 years	12,680	-226	- 3,238
After 5 years	5,226	+ 5**	+ 1,100
Other securities	15,024	+ 70	+ 3,738
Reserves with F. R. Banks	12,623	-438	+ 492
Currency and coin	1,619	+ 50	+ 157
Balances with domestic banks	2,671	- 8	+ 64
Other assets - net	4,728	+121	+ 234
Total assets/liabilities	157,189	-338	+10,346
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	60,593	+109	- 1,262
Demand deposits - total <u>3/</u>	87,904	-831	+ 1,525
Individuals, partnerships, and corporations	62,566	-121	- 369
States and political subdivisions	4,620	- 77	- 227
U. S. Government	4,943	-470	+ 1,375
Domestic interbank: Commercial	10,911	-166	+ 325
Mutual savings	476	- 15	+ 17
Foreign: Govts., official insts., etc.	612	- 17	- 20
Commercial banks	962	- 14	- 4
Time and savings deposits - total <u>4/</u>	47,708	+120	+ 7,048
Individuals, partnerships, and corporations:			
Savings deposits	33,396	+ 22**	+ 4,366
Other time deposits	8,424	+ 70**	+ 2,009
States and political subdivisions	3,258	+ 12	+ 441
Domestic interbank	188	--	+ 36
Foreign: Govts., official insts., etc.	2,147	+ 6	+ 157
Commercial banks	123	+ 5	+ 30
Borrowings: From F. R. Banks	77	-417	+ 51
From others	2,598	+596	+ 924
Other liabilities	5,546	+176	+ 97
<u>C A P I T A L A C C O U N T S</u>	13,356	+ 18	+ 701

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.

* Preliminary (San Francisco District).

** August 22 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 29, 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	4,926	36,728	4,565	9,667	4,467	4,848
Loans and investments adjusted <u>1/</u>	4,903	35,899	4,526	9,586	4,424	4,770
Loans adjusted <u>1/</u>	3,268	22,627	3,114	5,311	2,705	2,876
Commercial and industrial loans	1,601	12,212	1,321	1,927	988	1,209
Agricultural loans	6	36	3	3	15	29
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	146	--	34	7	8
Other securities	40	1,055	77	156	50	40
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	5	8	11	4
Other securities	21	438	57	140	35	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	133	1,273	163	220	137	131
Other	99	738	77	83	116	143
Loans to foreign banks	17	377	22	13	--	1
Real estate loans	521	2,524	425	1,443	461	332
Other loans	901	4,447	1,061	1,387	934	992
Loans to domestic commercial banks	23	829	39	81	43	78
U. S. Government securities - total	1,089	8,436	1,029	2,756	1,318	1,442
Treasury bills	110	1,237	47	206	92	156
Treasury certificates of indebtedness	176	875	85	323	112	125
Treasury notes and U. S. bonds maturing:						
Within 1 year	249	1,878	252	666	303	355
1 to 5 years	399	2,963	447	1,285	610	646
After 5 years	155	1,483	198	276	201	160
Other securities	546	4,836	383	1,519	401	452
Reserves with F. R. Banks	528	3,968	463	927	444	503
Currency and coin	89	369	86	170	120	84
Balances with domestic banks	96	202	138	183	132	319
Other assets - net	151	2,211	147	172	118	142
Total assets/liabilities	6,177	47,819	5,834	11,704	5,711	6,371
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,101	18,460	2,587	4,641	2,642	2,643
Demand deposits - total <u>3/</u>	4,003	27,314	3,673	6,173	3,689	4,146
Individuals, partnerships, and corporations	3,063	18,633	2,793	4,705	2,746	2,682
States and political subdivisions	246	806	125	426	259	401
U. S. Government	270	1,551	209	402	185	178
Domestic interbank: Commercial	245	2,962	442	545	432	850
Mutual savings	107	311	34	5	7	--
Foreign: Govts., official insts., etc.	5	469	5	--	24	2
Commercial banks	29	690	29	15	7	8
Time and savings deposits - total <u>4/</u>	1,151	11,819	1,361	4,040	1,267	1,533
Individuals, partnerships, and corporations:						
Savings deposits	850	6,381	944	3,139	966	1,101
Other time deposits	191	3,059	280	662	197	299
States and political subdivisions	45	568	78	227	59	114
Domestic interbank	3	138	3	--	1	11
Foreign: Govts., official insts., etc.	49	1,542	51	5	15	5
Commercial banks	7	76	3	5	--	--
Borrowings: From F. R. Banks	25	8	--	5	--	--
From others	161	1,322	101	130	102	45
Other liabilities	221	3,006	149	222	188	118
<u>C A P I T A L A C C O U N T S</u>	616	4,350	550	1,134	465	529

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 29, 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	16,766	3,392	1,898	4,420	5,473	26,941
Loans and investments adjusted 1/	16,592	3,312	1,857	4,279	5,346	26,592
Loans adjusted 1/	9,467	2,073	1,204	2,628	3,341	17,340
Commercial and industrial loans	4,066	804	566	1,118	1,743	5,879
Agricultural loans	40	23	28	186	40	821
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	50	1	--	5	16	37
Other securities	225	69	19	18	45	131
Other loans for purchasing or carrying: U. S. Govt. securities	15	1	--	5	2	10
Other securities	222	42	14	42	177	68
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	615	109	85	130	94	416
Other	402	99	31	121	196	489
Loans to foreign banks	53	--	--	--	--	256
Real estate loans	1,796	337	210	391	268	5,983
Other loans	2,236	622	270	652	822	3,553
Loans to domestic commercial banks	174	80	41	141	127	349
U. S. Government securities - total	4,580	935	477	1,229	1,554	6,263
Treasury bills	338	84	24	151	123	278
Treasury certificates of indebtedness	367	164	35	135	92	479
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,202	257	98	279	272	1,577
1 to 5 years	1,880	328	220	496	582	2,824
After 5 years	793	102	100	168	485	1,105
Other securities	2,545	304	176	422	451	2,989
Reserves with F. R. Banks	1,696	380	203	457	539	2,515
Currency and coin	193	49	20	57	62	320
Balances with domestic banks	299	151	60	311	462	318
Other assets - net	371	58	60	106	201	991
Total assets/liabilities	20,692	4,353	2,483	5,833	7,220	32,992
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,414	1,665	855	2,295	2,845	11,445
Demand deposits - total 3/	11,379	2,826	1,581	3,911	4,498	14,711
Individuals, partnerships, and corporations	7,803	1,821	946	2,456	3,008	11,910
States and political subdivisions	755	146	125	282	252	797
U. S. Government	804	137	92	158	147	810
Domestic interbank: Commercial	1,794	701	392	976	1,023	549
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	4	90
Commercial banks	54	4	4	3	14	105
Time and savings deposits - total 4/	6,954	1,001	644	1,273	1,930	14,735
Individuals, partnerships, and corporations:						
Savings deposits	5,401	669	334	962	953	11,696
Other time deposits	1,089	278	279	260	700	1,130
States and political subdivisions	302	48	27	48	260	1,482
Domestic interbank	10	--	--	1	6	15
Foreign: Govts., official insts., etc.	124	2	2	--	2	350
Commercial banks	14	--	--	--	2	16
Borrowings: From F. R. Banks	31	1	--	5	--	2
From others	134	48	4	52	52	447
Other liabilities	491	71	46	70	99	865
<u>C A P I T A L A C C O U N T S</u>	1,703	406	208	522	641	2,232

See footnotes on first table.

* Preliminary.