



For immediate 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 September 5: Increases of \$219 million in loans adjusted, \$312 million in holdings of U. S. Government securities, \$138 million in demand deposits adjusted, and \$1,004 million in demand deposits credited to domestic commercial banks, and a decrease of \$448 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$54 million; during the comparable week a year ago, these loans increased \$72 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$2 million, and their loans for purchasing or carrying "other" securities increased \$49 million. Loans to sales and personal financing institutions increased \$168 million and loans to "other" nonbank financial institutions increased \$32 million, as compared with increases of \$20 million and \$28 million, respectively, during the similar week in 1961. Real estate loans increased \$28 million. "Other" loans increased \$22 million.

Holdings of Treasury bills by weekly reporting member banks increased \$378 million, Treasury certificates decreased \$29 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$37 million.

Demand deposits adjusted increased \$293 million in New York City, \$156 million in the San Francisco District; but they decreased \$98 million in the Chicago District, \$86 million in the Atlanta District, and by lesser amounts in six other districts. Savings deposits increased \$66 million but "other" time deposits of individuals, partnerships, and corporations decreased \$26 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$19 million and borrowings from others decreased \$81 million. Loans to domestic commercial banks decreased \$146 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Sept. 5, 1962*	Change since	
		Aug. 29, 1962**	Sept. 6, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	124,497	+ 392	+ 8,978
Loans and investments adjusted 1/	122,606	+ 538	+ 8,336
Loans adjusted 1/	76,194	+ 219	+ 6,532
Commercial and industrial loans	33,388	- 54	+ 1,840
Agricultural loans	1,243	+ 13	+ 127
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	300	+ 2	+ 36
Other securities	1,975	+ 49	+ 122
Other loans for purchasing or carrying:			
U. S. Govt. securities	80	--	- 23
Other securities	1,298	- 2	- 57
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,673	+ 168	+ 399
Other	2,631	+ 32	+ 813
Loans to foreign banks	711	- 33	+ 139
Real estate loans	14,724	+ 28	+ 1,666
Other loans	17,905	+ 22	+ 1,632
Loans to domestic commercial banks	1,891	- 146	+ 642
U. S. Government securities - total	31,387	+ 312	- 1,934
Treasury bills	3,211	+ 378	- 2,345
Treasury certificates of indebtedness	2,939	- 29	+ 1,423
Treasury notes and U. S. bonds maturing:			
Within 1 year	7,414	+ 45	+ 1,170
1 to 5 years	12,582	- 98	- 3,305
After 5 years	5,241	+ 16	+ 1,123
Other securities	15,025	+ 7	+ 3,738
Reserves with F. R. Banks	12,626	+ 2	+ 163
Currency and coin	1,525	- 105	+ 148
Balances with domestic banks	2,910	+ 236	- 91
Other assets - net	4,782	+ 22	+ 240
Total assets/liabilities	158,523	+1,304	+10,357
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	60,776	+ 138	- 1,015
Demand deposits - total 3/	89,352	+1,451	+ 1,630
Individuals, partnerships, and corporations	63,583	+1,000	- 312
States and political subdivisions	4,772	+ 150	+ 99
U. S. Government	4,469	- 448	+ 1,682
Domestic interbank: Commercial	11,924	+1,004	+ 44
Mutual savings	526	+ 50	+ 22
Foreign: Govts., official insts., etc.	614	+ 19	- 29
Commercial banks	963	- 7	+ 23
Time and savings deposits - total 4/	47,720	- 9	+ 6,967
Individuals, partnerships, and corporations:			
Savings deposits	33,470	+ 66	+ 4,391
Other time deposits	8,402	- 26	+ 1,944
States and political subdivisions	3,230	- 25	+ 447
Domestic interbank	187	- 1	+ 36
Foreign: Govts., official insts., etc.	2,143	- 16	+ 108
Commercial banks	121	- 2	+ 29
Borrowings: From F. R. Banks	58	- 19	+ 27
From others	2,466	- 81	+ 963
Other liabilities	5,504	- 71	+ 16
<u>C A P I T A L A C C O U N T S</u>	13,423	+ 33	+ 754

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 29 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
September 5, 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	4,911	37,069	4,557	9,665	4,480	4,838
Loans and investments adjusted 1/	4,878	36,331	4,527	9,574	4,436	4,758
Loans adjusted 1/	3,267	22,728	3,118	5,312	2,716	2,869
Commercial and industrial loans	1,587	12,201	1,317	1,912	993	1,209
Agricultural loans	6	37	3	3	14	30
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	116	--	34	12	6
Other securities	42	1,093	75	156	49	38
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	15	5	8	11	3
Other securities	25	434	57	140	35	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	140	1,392	166	233	138	130
Other	100	739	80	83	122	154
Loans to foreign banks	18	344	24	12	--	--
Real estate loans	524	2,530	426	1,447	460	333
Other loans	896	4,465	1,062	1,388	931	981
Loans to domestic commercial banks	33	738	30	91	44	80
U. S. Government securities - total	1,068	8,756	1,032	2,744	1,317	1,440
Treasury bills	89	1,621	53	196	92	155
Treasury certificates of indebtedness	176	843	85	323	112	124
Treasury notes and U. S. bonds maturing:						
Within 1 year	249	1,882	256	668	311	363
1 to 5 years	399	2,943	442	1,278	596	638
After 5 years	155	1,467	196	279	206	160
Other securities	543	4,847	377	1,518	403	449
Reserves with F. R. Banks	503	3,779	474	958	497	519
Currency and coin	84	362	80	152	115	73
Balances with domestic banks	117	231	172	194	148	358
Other assets - net	150	2,185	150	176	119	145
Total assets/liabilities	6,230	47,658	5,888	11,827	5,874	6,535
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,113	18,821	2,585	4,588	2,665	2,557
Demand deposits - total 3/	4,066	27,234	3,749	6,268	3,874	4,308
Individuals, partnerships, and corporations	3,170	18,907	2,788	4,711	2,838	2,730
States and political subdivisions	216	919	143	457	269	387
U. S. Government	231	1,438	188	376	169	161
Domestic interbank: Commercial	257	2,943	521	622	525	988
Mutual savings	109	351	40	5	8	--
Foreign: Govts., official insts., etc.	5	493	5	--	23	3
Commercial banks	30	694	29	15	6	8
Time and savings deposits - total 4/	1,149	11,772	1,362	4,056	1,270	1,530
Individuals, partnerships, and corporations:						
Savings deposits	852	6,393	949	3,146	969	1,102
Other time deposits	190	3,026	275	670	198	296
States and political subdivisions	44	563	79	228	57	113
Domestic interbank	3	137	2	--	1	11
Foreign: Govts., official insts., etc.	47	1,526	52	5	16	5
Commercial banks	7	74	3	5	--	--
Borrowings: From F. R. Banks	1	25	--	3	10	2
From others	166	1,310	78	164	97	43
Other liabilities	232	2,948	145	201	156	121
<u>C A P I T A L A C C O U N T S</u>	616	4,369	554	1,135	467	531

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

SEPTEMBER 5, 1962 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San* Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	16,702	3,392	1,944	4,442	5,525	26,972
Loans and investments adjusted 1/	16,572	3,318	1,875	4,336	5,378	26,623
Loans adjusted 1/	9,473	2,081	1,216	2,673	3,354	17,387
Commercial and industrial loans	4,039	802	562	1,121	1,743	5,902
Agricultural loans	42	24	29	188	41	826
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	44	1	4	40	9	33
Other securities	247	69	18	17	48	123
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	1	--	5	2	10
Other securities	220	43	14	43	177	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	628	116	87	134	97	412
Other	408	98	31	121	198	497
Loans to foreign banks	51	--	--	--	--	262
Real estate loans	1,799	337	209	393	271	5,995
Other loans	2,234	624	281	651	830	3,562
Loans to domestic commercial banks	130	74	69	106	147	349
U. S. Government securities - total	4,567	938	480	1,239	1,555	6,251
Treasury bills	317	84	20	158	127	299
Treasury certificates of indebtedness	368	166	35	141	95	471
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,218	261	106	276	272	1,552
1 to 5 years	1,863	325	218	497	578	2,805
After 5 years	801	102	101	167	483	1,124
Other securities	2,532	299	179	424	469	2,985
Reserves with F. R. Banks	1,765	398	183	465	558	2,527
Currency and coin	178	45	18	49	57	312
Balances with domestic banks	323	175	73	321	473	325
Other assets - net	390	58	60	107	204	1,038
Total assets/liabilities	20,825	4,477	2,559	5,967	7,372	33,311
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,316	1,616	843	2,229	2,797	11,646
Demand deposits - total 3/	11,470	2,961	1,656	4,056	4,630	15,080
Individuals, partnerships, and corporations	7,822	1,848	990	2,489	3,003	12,287
States and political subdivisions	719	154	108	285	277	838
U. S. Government	697	125	84	155	137	708
Domestic interbank: Commercial	1,990	811	448	1,089	1,141	589
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	8	--	--	--	5	72
Commercial banks	48	4	5	3	13	108
Time and savings deposits - total 4/	6,968	1,009	646	1,276	1,939	14,743
Individuals, partnerships, and corporations:						
Savings deposits	5,412	671	335	965	955	11,721
Other time deposits	1,087	282	280	261	710	1,127
States and political subdivisions	307	50	26	47	257	1,459
Domestic interbank	10	--	1	1	6	15
Foreign: Govts., official insts., etc.	124	2	2	--	2	362
Commercial banks	14	--	--	--	2	16
Borrowings: From F. R. Banks	16	--	1	--	--	--
From others	162	32	2	43	62	307
Other liabilities	496	69	46	70	99	921
C A P I T A L A C C O U N T S	1,713	406	208	522	642	2,260

See footnotes on first table.

* Preliminary.