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For immediate release
September 26, 1962CONDITION 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 19: Increases of \$1,302 million in loans adjusted and \$1,805 million in U. S. Government demand deposits, and decreases of \$145 million in demand deposits adjusted and \$152 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$301 million; during the comparable week a year ago, these loans increased \$209 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$613 million, and their loans for purchasing or carrying "other" securities increased \$140 million. Loans to sales and personal financing institutions increased \$112 million, as compared with an increase of \$209 million during the similar week in 1961. Real estate loans increased \$67 million. "Other" loans increased \$39 million.

Holdings of Treasury bills by weekly reporting member banks increased \$47 million, Treasury certificates decreased \$36 million, and the combined total of Treasury notes and U. S. Government bonds increased \$16 million. "Other" securities decreased \$226 million.

Demand deposits adjusted decreased \$110 million in the Chicago District, \$66 million in the Cleveland District, and by lesser amounts in six other districts, but they increased \$142 million in the New York District outside of New York City and \$94 million in the San Francisco District. Savings deposits increased \$79 million and "other" time deposits of individuals, partnerships, and corporations decreased \$91 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$107 million but borrowings from others increased \$9 million. Loans to domestic commercial banks increased \$53 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Sept. 19, 1962	Change since	
		Sept. 12, 1962	Sept. 20, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	126,065	+1,156	+ 8,814
Loans and investments adjusted ^{1/}	124,252	+1,103	+ 8,332
Loans adjusted ^{1/}	78,259	+1,302	+ 7,234
Commercial and industrial loans	33,891	+ 301	+ 1,954
Agricultural loans	1,286	+ 23	+ 141
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,440	+ 613	+ 685
Other securities	2,180	+ 140	+ 195
Other loans for purchasing or carrying:			
U. S. Govt. securities	82	--	- 36
Other securities	1,280	- 15	- 90
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,637	+ 112	+ 142
Other	2,683	+ 35	+ 815
Loans to foreign banks	666	- 15	+ 114
Real estate loans	14,877	+ 67	+ 1,751
Other loans	17,970	+ 39	+ 1,725
Loans to domestic commercial banks	1,813	+ 53	+ 482
U. S. Government securities - total	30,944	+ 27	- 2,237
Treasury bills	3,081	+ 47	- 2,388
Treasury certificates of indebtedness	2,885	- 36	+ 1,335
Treasury notes and U. S. bonds maturing:			
Within 1 year	7,254	- 62*	+ 970
1 to 5 years	12,524	+ 42*	- 3,268
After 5 years	5,200	+ 36	+ 1,114
Other securities	15,049	- 226	+ 3,335
Reserves with F. R. Banks	12,871	+ 88	- 115
Currency and coin	1,628	- 42	+ 179
Balances with domestic banks	3,150	+ 186	+ 275
Other assets - net	4,732	- 16	+ 220
Total assets/liabilities	161,527	+ 303	+10,125
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted ^{2/}	61,949	- 145	- 771
Demand deposits - total ^{3/}	92,174	+ 439	+ 1,780
Individuals, partnerships, and corporations	65,687	-1,191	- 2
States and political subdivisions	4,426	+ 37	- 68
U. S. Government	5,052	+1,805	+ 1,426
Domestic interbank: Commercial	12,092	- 152	+ 373
Mutual savings	513	- 14	+ 5
Foreign: Govts., official insts., etc.	627	+ 16	+ 7
Commercial banks	966	+ 2	- 49
Time and savings deposits - total ^{4/}	47,903	+ 2*	+ 6,993
Individuals, partnerships, and corporations:			
Savings deposits	33,631	+ 79*	+ 4,475
Other time deposits	8,457	- 91	+ 1,938
States and political subdivisions	3,238	+ 22*	+ 450
Domestic interbank	189	+ 1	+ 41
Foreign: Govts., official insts., etc.	2,100	- 7	+ 61
Commercial banks	124	+ 1	+ 23
Borrowings: From F. R. Banks	40	- 107	- 139
From others	2,588	+ 9	+ 827
Other liabilities	5,424	- 24*	- 86
<u>C A P I T A L A C C O U N T S</u>	13,398	- 16	+ 750

^{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.

* September 12 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 19, 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	4,913	37,677	4,605	9,743	4,568	4,851
Loans and investments adjusted 1/	4,848	37,081	4,542	9,626	4,489	4,794
Loans adjusted 1/	3,283	23,941	3,148	5,390	2,771	2,907
Commercial and industrial loans	1,593	12,421	1,328	1,933	1,029	1,224
Agricultural loans	6	37	3	3	12	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	1,004	--	62	7	8
Other securities	39	1,255	77	162	56	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	14	5	7	11	4
Other securities	21	420	56	138	35	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	145	1,336	178	222	131	135
Other	100	749	84	85	129	150
Loans to foreign banks	17	304	25	11	--	--
Real estate loans	528	2,569	430	1,460	470	336
Other loans	900	4,468	1,059	1,411	940	984
Loans to domestic commercial banks	65	596	63	117	79	57
U. S. Government securities - total	1,035	8,229	1,022	2,714	1,311	1,436
Treasury bills	132	1,271	59	203	101	155
Treasury certificates of indebtedness	133	847	85	324	113	128
Treasury notes and U. S. bonds maturing:						
Within 1 year	199	1,873	250	646	299	351
1 to 5 years	403	2,848	427	1,257	589	640
After 5 years	168	1,390	201	284	209	162
Other securities	530	4,911	372	1,522	407	451
Reserves with F. R. Banks	512	4,070	506	954	475	513
Currency and coin	94	368	87	166	122	83
Balances with domestic banks	114	250	151	206	167	346
Other assets - net	147	2,163	139	177	122	144
Total assets/liabilities	6,256	49,122	5,978	11,954	5,947	6,544
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,196	19,308	2,633	4,640	2,760	2,559
Demand deposits - total 3/	4,210	28,465	3,851	6,431	4,022	4,313
Individuals, partnerships, and corporations	3,247	19,709	2,871	4,820	2,917	2,796
States and political subdivisions	225	921	139	424	249	318
U. S. Government	250	1,501	220	435	215	199
Domestic interbank: Commercial	288	3,062	508	648	554	948
Mutual savings	114	342	34	4	7	--
Foreign: Govts., official insts., etc.	6	496	5	--	34	2
Commercial banks	27	701	26	14	6	9
Time and savings deposits - total 4/	1,139	11,790	1,362	4,087	1,276	1,531
Individuals, partnerships, and corporations:						
Savings deposits	853	6,438	947	3,157	972	1,105
Other time deposits	179	3,041	280	680	200	293
States and political subdivisions	44	554	77	238	60	113
Domestic interbank	3	139	2	--	1	11
Foreign: Govts., official insts., etc.	47	1,489	51	5	15	6
Commercial banks	7	76	3	5	--	--
Borrowings: From F. R. Banks	4	--	--	4	1	3
From others	49	1,586	71	95	22	42
Other liabilities	237	2,920	141	199	161	125
<u>C A P I T A L A C C O U N T S</u>	617	4,361	553	1,138	465	530

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
September 19, 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	16,959	3,439	1,931	4,463	5,519	27,397
Loans and investments adjusted ^{1/}	16,794	3,347	1,900	4,349	5,447	27,035
Loans adjusted ^{1/}	9,705	2,114	1,242	2,690	3,417	17,651
Commercial and industrial loans	4,105	816	573	1,125	1,770	5,974
Agricultural loans	43	29	29	195	44	847
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	158	1	1	41	23	128
Other securities	260	69	30	15	48	126
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	2	--	5	3	11
Other securities	221	45	15	42	177	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	635	113	90	135	95	422
Other	418	103	32	125	202	506
Loans to foreign banks	51	--	--	--	--	258
Real estate loans	1,813	339	211	398	274	6,049
Other loans	2,239	631	280	649	843	3,566
Loans to domestic commercial banks	165	92	31	114	72	362
U. S. Government securities - total	4,584	926	484	1,233	1,550	6,420
Treasury bills	253	85	24	165	135	498
Treasury certificates of indebtedness	413	125	35	118	105	459
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,252	256	107	259	275	1,487
1 to 5 years	1,857	358	216	525	552	2,852
After 5 years	809	102	102	166	483	1,124
Other securities	2,505	307	174	426	480	2,964
Reserves with F. R. Banks	1,762	403	180	459	598	2,439
Currency and coin	188	48	19	55	63	335
Balances with domestic banks	320	167	71	336	535	487
Other assets - net	388	59	61	108	203	1,021
Total assets/liabilities	21,290	4,514	2,567	5,999	7,522	33,834
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	7,345	1,648	815	2,295	2,771	11,979
Demand deposits - total ^{3/}	11,840	2,993	1,639	4,104	4,702	15,599
Individuals, partnerships, and corporations	8,116	1,889	1,012	2,562	3,102	12,646
States and political subdivisions	670	130	83	265	202	800
U. S. Government	807	159	96	191	159	820
Domestic interbank:						
Commercial	2,015	793	423	1,040	1,168	645
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	10	--	--	--	4	70
Commercial banks	52	4	5	3	13	106
Time and savings deposits - total ^{4/}	7,009	1,018	666	1,278	1,961	14,786
Individuals, partnerships, and corporations:						
Savings deposits	5,445	668	336	967	960	11,783
Other time deposits	1,097	290	298	263	711	1,125
States and political subdivisions	306	54	28	45	272	1,447
Domestic interbank	10	--	--	1	6	16
Foreign: Govts., official insts., etc.	123	2	2	--	3	357
Commercial banks	14	--	--	--	2	17
Borrowings:						
From F. R. Banks	24	--	--	2	1	1
From others	220	23	9	27	116	328
Other liabilities	486	68	45	65	102	875
<u>C A P I T A L A C C O U N T S</u>	1,711	407	208	523	640	2,245

See footnotes on first table.