



For immediate release
October 3, 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 September 26: Decreases of \$126 million in holdings of U. S. Government securities, \$546 million in demand deposits adjusted, and \$621 million in demand deposits credited to domestic commercial banks, and an increase of \$369 million in U. S. Government demand deposits.

Commercial and industrial loans increased in eight districts and a net of \$182 million; during the comparable week a year ago, these loans decreased \$19 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$223 million. Loans to sales and personal financing institutions decreased \$117 million, as compared with a decrease of \$71 million during the similar week in 1961. Real estate loans increased \$43 million. "Other" loans increased \$33 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$111 million, Treasury certificates decreased \$741 million, and the combined total of Treasury notes and U. S. Government bonds increased \$726 million. "Other" securities increased \$95 million.

Demand deposits adjusted decreased \$434 million in New York City, \$67 million in the Richmond District, and \$45 million in the Chicago District, but they increased \$47 million in the Cleveland District and \$40 million in the Dallas District. Savings deposits increased \$103 million and "other" time deposits of individuals, partnerships, and corporations increased \$78 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$701 million but borrowings from others decreased \$793 million. Loans to domestic commercial banks decreased \$484 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Sept. 26, 1962*	Change since	
		Sept. 19, 1962	Sept. 27, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	125,491	- 574	+6,785
Loans and investments adjusted <u>1/</u>	124,162	- 90	+7,059
Loans adjusted <u>1/</u>	78,200	- 59	+7,211
Commercial and industrial loans	34,063	+ 182	+2,258
Agricultural loans	1,296	+ 10	+ 130
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,217	- 223	+ 478
Other securities	2,179	- 1	+ 281
Other loans for purchasing or carrying:			
U. S. Govt. securities	81	- 1	- 28
Other securities	1,288	- 2	- 32
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,520	- 117	+ 60
Other	2,696	+ 13	+ 669
Loans to foreign banks	671	+ 5	+ 162
Real estate loans	14,920	+ 43	+1,784
Other loans	18,003	+ 33	+1,612
Loans to domestic commercial banks	1,329	- 484	- 274
U. S. Government securities - total	30,818	- 126	-3,596
Treasury bills	2,970	- 111	-3,747
Treasury certificates of indebtedness	2,144	- 741	+ 596
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,981	-1,334	- 329
1 to 5 years	14,009	+1,536	-1,767
After 5 years	5,714	+ 524	+1,651
Other securities	15,144	+ 95	+3,444
Reserves with F. R. Banks	12,847	- 24	+ 587
Currency and coin	1,654	+ 26	+ 164
Balances with domestic banks	2,822	- 149**	- 2
Other assets - net	4,679	- 41**	+ 52
Total assets/liabilities	160,007	-1,520	+8,467
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,212	- 546**	- 954
Demand deposits - total <u>3/</u>	90,618	-1,556	+ 264
Individuals, partnerships, and corporations	64,327	-1,360	- 153
States and political subdivisions	4,542	+ 116	- 151
U. S. Government	5,421	+ 369	- 112
Domestic interbank: Commercial	11,471	- 621	+ 449
Mutual savings	537	+ 24	+ 51
Foreign: Govts., official insts., etc.	588	- 39	- 67
Commercial banks	970	+ 4	- 18
Time and savings deposits - total <u>4/</u>	48,093	+ 190	+7,086
Individuals, partnerships, and corporations:			
Savings deposits	33,734	+ 103	+4,490
Other time deposits	8,535	+ 78	+2,023
States and political subdivisions	3,253	+ 15	+ 476
Domestic interbank	191	+ 2	+ 31
Foreign: Govts., official insts., etc.	2,093	- 7	+ 35
Commercial banks	123	- 1	+ 27
Borrowings: From F. R. Banks	741	+ 701	+ 669
From others	1,795	- 793	- 208
Other liabilities	5,344	- 80	- 78
<u>C A P I T A L A C C O U N T S</u>	13,416	+ 18	+ 734

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).

** September 19 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 26, 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	4,887	37,259	4,605	9,735	4,539	4,847
Loans and investments adjusted 1/	4,861	36,864	4,554	9,651	4,496	4,808
Loans adjusted 1/	3,268	23,835	3,153	5,379	2,769	2,918
Commercial and industrial loans	1,579	12,528	1,332	1,948	1,017	1,232
Agricultural loans	6	36	2	3	11	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	841	--	61	4	7
Other securities	40	1,259	75	161	68	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	14	5	7	11	4
Other securities	15	431	57	138	35	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	146	1,219	175	215	132	135
Other	103	745	86	88	130	155
Loans to foreign banks	17	308	27	11	--	--
Real estate loans	528	2,580	431	1,461	472	336
Other loans	900	4,510	1,060	1,390	939	980
Loans to domestic commercial banks	26	395	51	84	43	39
U. S. Government securities - total	1,060	8,069	1,029	2,734	1,315	1,427
Treasury bills	174	1,142	61	198	103	145
Treasury certificates of indebtedness	107	615	66	223	91	116
Treasury notes and U. S. bonds maturing:						
Within 1 year	159	1,532	195	464	247	293
1 to 5 years	432	3,250	498	1,517	660	696
After 5 years	188	1,530	209	332	214	177
Other securities	533	4,960	372	1,538	412	463
Reserves with F. R. Banks	474	4,097	476	941	460	502
Currency and coin	92	382	86	172	123	86
Balances with domestic banks	107	204	145	214	145	327
Other assets - net	148	2,112	138	180	120	145
Total assets/liabilities	6,128	48,688	5,894	11,894	5,853	6,440
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,186	18,814	2,613	4,687	2,693	2,583
Demand deposits - total 3/	4,104	28,196	3,756	6,365	3,874	4,200
Individuals, partnerships, and corporations	3,152	19,278	2,823	4,791	2,816	2,719
States and political subdivisions	240	851	136	452	271	350
U. S. Government	269	1,681	241	450	226	210
Domestic interbank: Commercial	229	3,067	458	576	489	874
Mutual savings	139	343	31	6	7	--
Foreign: Govts., official insts., etc.	4	470	5	--	25	2
Commercial banks	26	704	27	13	7	8
Time and savings deposits - total 4/	1,135	11,894	1,361	4,096	1,279	1,531
Individuals, partnerships, and corporations:						
Savings deposits	854	6,471	949	3,162	976	1,106
Other time deposits	174	3,112	276	684	198	290
States and political subdivisions	44	562	78	237	60	115
Domestic interbank	3	141	2	--	1	11
Foreign: Govts., official insts., etc.	47	1,480	51	6	16	6
Commercial banks	7	75	3	5	--	--
Borrowings: From F. R. Banks	18	269	23	24	44	11
From others	24	1,144	64	69	25	42
Other liabilities	229	2,825	139	200	165	122
<u>C A P I T A L A C C O U N T S</u>	618	4,360	551	1,140	466	534

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 26, 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	16,939	3,417	1,926	4,458	5,587	27,292
Loans and investments adjusted 1/	16,854	3,346	1,907	4,327	5,495	26,999
Loans adjusted 1/	9,700	2,124	1,247	2,670	3,444	17,693
Commercial and industrial loans	4,144	830	566	1,122	1,777	5,988
Agricultural loans	43	34	29	200	43	848
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	115	2	7	17	35	121
Other securities	244	67	29	16	48	129
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	2	--	5	2	11
Other securities	221	45	15	42	176	71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	643	107	93	135	92	428
Other	415	104	32	124	203	511
Loans to foreign banks	51	--	--	--	--	257
Real estate loans	1,822	339	212	399	275	6,065
Other loans	2,240	628	283	650	855	3,568
Loans to domestic commercial banks	85	71	19	131	92	293
U. S. Government securities - total	4,640	916	475	1,228	1,569	6,356
Treasury bills	304	79	24	157	144	439
Treasury certificates of indebtedness	225	90	31	89	92	399
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,100	220	61	225	231	1,254
1 to 5 years	2,121	414	240	574	587	3,020
After 5 years	890	113	119	183	515	1,244
Other securities	2,514	306	185	429	482	2,950
Reserves with F. R. Banks	1,778	412	186	461	548	2,512
Currency and coin	192	48	19	56	64	334
Balances with domestic banks	305	167	69	325	520	294
Other assets - net	385	58	61	108	205	1,019
Total assets/liabilities	21,143	4,466	2,541	5,936	7,520	33,504
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,300	1,632	838	2,299	2,811	11,756
Demand deposits - total 3/	11,541	2,946	1,615	4,028	4,728	15,265
Individuals, partnerships, and corporations	7,939	1,840	984	2,513	3,125	12,347
States and political subdivisions	690	133	109	273	214	823
U. S. Government	866	166	101	200	172	839
Domestic interbank: Commercial	1,831	784	396	1,001	1,149	617
Mutual savings	1	--	3	--	--	7
Foreign: Govts., official insts., etc.	10	--	--	--	3	69
Commercial banks	54	5	4	3	14	105
Time and savings deposits - total 4/	7,027	1,019	667	1,279	1,975	14,830
Individuals, partnerships, and corporations:						
Savings deposits	5,454	672	337	967	961	11,825
Other time deposits	1,106	287	299	264	712	1,133
States and political subdivisions	306	54	27	45	284	1,441
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	232	15	--	23	18	64
From others	116	10	4	15	50	232
Other liabilities	515	68	46	67	108	860
C A P I T A L A C C O U N T S	1,712	408	209	524	641	2,253

See footnotes on first table.

* Preliminary.