



# FEDERAL RESERVE

statistical release

For immediate release  
October 10, 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 October 3: A decrease of \$408 million in loans adjusted and increases of \$1,177 million in holdings of U. S. Government securities, \$521 million in reserve balances with Federal Reserve Banks, and \$1,624 million in U. S. Government demand deposits; and a decrease of \$379 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$10 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 \$462 million, and their loans for purchasing or carrying "other" securities decreased \$57 million. Loans to sales and personal financing institutions increased \$45 million, as compared with a decrease of \$71 million during the similar week in 1961. "Other" loans increased \$28 million.

Holdings of Treasury bills by weekly reporting member banks increased \$1,347 million, Treasury certificates decreased \$14 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$156 million. "Other" securities increased \$32 million.

Demand deposits adjusted decreased \$111 million in the Chicago District, \$86 million in the Cleveland District, \$80 million in the Kansas City District, \$66 million in the Dallas District, and \$57 million in the Boston District. Savings deposits increased \$143 million and "other" time deposits of individuals, partnerships, and corporations increased \$26 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$624 million, but borrowings from others increased \$548 million. Loans to domestic commercial banks increased \$501 million.

	Oct. 3, 1962 *	Change since	
		Sept. 26, 1962**	Oct. 4, 1961
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	126,646	+1,302	+ 8,969
Loans and investments adjusted <u>1/</u>	124,941	+ 801	+ 8,766
Loans adjusted <u>1/</u>	77,770	- 408	+ 7,044
Commercial and industrial loans	34,073	+ 10	+ 2,287
Agricultural loans	1,318	+ 22	+ 139
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	716	- 462	+ 242
Other securities	2,131	- 57	+ 278
Other loans for purchasing or carrying:			
U. S. Govt. securities	83	+ 2	- 21
Other securities	1,270	+ 1	- 47
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,575	+ 45	+ 186
Other	2,707	+ 11	+ 564
Loans to foreign banks	645	- 5	+ 123
Real estate loans	14,931	+ 4	+ 1,791
Other loans	18,062	+ 28	+ 1,666
Loans to domestic commercial banks	1,705	+ 501	+ 203
U. S. Government securities - total	31,995	+1,177	- 1,648
Treasury bills	4,317	+1,347	- 1,792
Treasury certificates of indebtedness	2,130	- 14	+ 600
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,968	- 13	- 343
1 to 5 years	13,901	- 106	- 1,751
After 5 years	5,679	- 37	+ 1,638
Other securities	15,176	+ 32	+ 3,370
Reserves with F. R. Banks	13,368	+ 521	+ 539
Currency and coin	1,520	- 134	+ 184
Balances with domestic banks	3,004	+ 182	+ 72
Other assets - net	4,700	+ 15	+ 128
Total assets/liabilities	162,149	+2,316	+10,396
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	60,694	- 379	- 848
Demand deposits - total <u>3/</u>	92,756	+2,335	+ 1,862
Individuals, partnerships, and corporations	63,988	- 202	- 317
States and political subdivisions	4,642	+ 114	- 97
U. S. Government	7,042	+1,624	+ 2,019
Domestic interbank: Commercial	12,109	+ 660	+ 187
Mutual savings	599	+ 62	+ 11
Foreign: Govts., official insts., etc.	548	- 32	- 95
Commercial banks	990	+ 16	+ 9
Time and savings deposits - total <u>4/</u>	48,186	+ 83	+ 7,013
Individuals, partnerships, and corporations:			
Savings deposits	33,882	+ 143	+ 4,482
Other time deposits	8,566	+ 26	+ 2,068
States and political subdivisions	3,218	- 35	+ 443
Domestic interbank	190	- 1	+ 28
Foreign: Govts., official insts., etc.	2,053	- 40	- 36
Commercial banks	124	+ 1	+ 33
Borrowings: From F. R. Banks	117	- 624	+ 93
From others	2,343	+ 548	+ 599
Other liabilities	5,279	- 65	+ 94
<u>C A P I T A L A C C O U N T S</u>	13,468	+ 39	+ 735

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 26 figures revised.

OCTOBER 3, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	4,879	37,657	4,695	9,938	4,559	4,921
Loans and investments adjusted 1/	4,849	36,818	4,603	9,839	4,521	4,867
Loans adjusted 1/	3,257	23,380	3,160	5,349	2,774	2,938
Commercial and industrial loans	1,577	12,528	1,341	1,939	1,017	1,234
Agricultural loans	6	36	2	3	11	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	455	--	34	3	17
Other securities	37	1,202	74	158	64	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	16	5	8	11	4
Other securities	16	421	56	137	36	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	147	1,250	173	226	138	134
Other	105	723	86	89	135	154
Loans to foreign banks	17	285	23	10	--	--
Real estate loans	527	2,580	430	1,463	471	335
Other loans	897	4,522	1,067	1,386	938	987
Loans to domestic commercial banks	30	839	92	99	38	54
U. S. Government securities - total	1,062	8,459	1,074	2,955	1,340	1,469
Treasury bills	177	1,612	109	439	128	189
Treasury certificates of indebtedness	107	628	66	198	87	117
Treasury notes and U. S. bonds maturing:						
Within 1 year	163	1,516	196	460	225	295
1 to 5 years	427	3,183	499	1,547	676	689
After 5 years	188	1,520	204	311	224	179
Other securities	530	4,979	369	1,535	407	460
Reserves with F. R. Banks	512	4,334	498	950	526	529
Currency and coin	87	361	80	152	114	75
Balances with domestic banks	121	257	157	204	153	345
Other assets - net	143	2,138	144	178	125	146
Total assets/liabilities	6,213	49,362	6,045	12,075	5,988	6,587
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,129	18,832	2,660	4,601	2,702	2,559
Demand deposits - total 3/	4,161	29,053	3,921	6,527	3,999	4,326
Individuals, partnerships, and corporations	3,173	19,162	2,864	4,703	2,851	2,709
States and political subdivisions	223	922	149	445	285	376
U. S. Government	291	2,509	299	668	244	236
Domestic interbank: Commercial	270	3,097	491	605	542	960
Mutual savings	119	411	39	5	10	--
Foreign: Govts., official insts., etc.	4	439	6	--	25	2
Commercial banks	31	693	31	14	7	9
Time and savings deposits - total 4/	1,144	11,926	1,354	4,102	1,288	1,521
Individuals, partnerships, and corporations:						
Savings deposits	859	6,494	952	3,174	985	1,111
Other time deposits	177	3,174	266	683	199	287
States and political subdivisions	45	553	79	233	60	104
Domestic interbank	3	140	2	--	1	11
Foreign: Govts., official insts., etc.	47	1,444	50	6	17	5
Commercial banks	7	77	3	4	--	--
Borrowings: From F. R. Banks	21	--	--	8	13	24
From others	55	1,146	75	98	74	61
Other liabilities	216	2,854	138	198	148	120
<u>C A P I T A L A C C O U N T S</u>	616	4,383	557	1,142	466	535

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 3, 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	17,239	3,480	1,993	4,444	5,726	27,115
Loans and investments adjusted <u>1/</u>	17,108	3,396	1,965	4,356	5,656	26,963
Loans adjusted <u>1/</u>	9,718	2,154	1,250	2,676	3,429	17,685
Commercial and industrial loans	4,145	845	563	1,124	1,771	5,989
Agricultural loans	45	37	30	205	45	854
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	83	2	3	16	26	75
Other securities	265	73	29	15	43	127
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	2	--	5	2	11
Other securities	222	36	15	42	176	71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	642	111	96	136	93	429
Other	423	113	35	123	203	518
Loans to foreign banks	52	--	--	--	--	258
Real estate loans	1,827	340	211	402	275	6,070
Other loans	2,255	629	287	648	857	3,589
Loans to domestic commercial banks	131	84	28	88	70	152
U. S. Government securities - total	4,871	940	519	1,255	1,730	6,321
Treasury bills	524	106	69	190	307	467
Treasury certificates of indebtedness	230	89	31	89	92	396
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,152	215	61	230	234	1,221
1 to 5 years	2,069	415	240	564	582	3,010
After 5 years	896	115	118	182	515	1,227
Other securities	2,519	302	196	425	497	2,957
Reserves with F. R. Banks	1,727	415	183	442	600	2,652
Currency and coin	176	44	17	49	57	308
Balances with domestic banks	325	166	77	340	521	338
Other assets - net	381	59	63	108	203	1,012
Total assets/liabilities	21,476	4,582	2,636	5,960	7,660	33,565
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,189	1,590	811	2,219	2,745	11,657
Demand deposits - total <u>3/</u>	11,880	3,048	1,684	4,057	4,835	15,265
Individuals, partnerships, and corporations	7,878	1,833	991	2,472	2,986	12,366
States and political subdivisions	673	148	96	284	240	801
U. S. Government	1,069	178	143	206	332	867
Domestic interbank:						
Commercial	1,994	862	427	1,055	1,205	601
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	8	--	--	--	4	60
Commercial banks	65	7	4	3	15	111
Time and savings deposits - total <u>4/</u>	7,018	1,021	676	1,287	1,978	14,871
Individuals, partnerships, and corporations:						
Savings deposits	5,486	675	338	972	965	11,871
Other time deposits	1,077	290	308	262	711	1,132
States and political subdivisions	298	50	26	50	284	1,436
Domestic interbank	10	--	--	1	6	16
Foreign: Govts., official insts., etc.	119	2	2	--	3	358
Commercial banks	14	--	--	--	2	17
Borrowings:						
From F. R. Banks	43	6	1	1	--	--
From others	308	31	19	26	108	342
Other liabilities	507	68	47	65	96	822
<u>C A P I T A L A C C O U N T S</u>	1,720	408	209	524	643	2,265

See footnotes on first table.

\*Preliminary.