



# FEDERAL RESERVE

statistical release

For immediate release  
October 17, 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 10: Decreases of \$482 million in holdings of U. S. Government securities, and \$712 million in reserve balances with Federal Reserve Banks; an increase of \$633 million in demand deposits adjusted and a decrease of \$2,154 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$15 million; during the comparable week a year ago, these loans increased \$63 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$97 million, and their loans for purchasing or carrying "other" securities decreased \$8 million. Loans to sales and personal financing institutions decreased \$154 million and loans to "other" nonbank financial institutions increased \$17 million, as compared with decreases of \$170 million and \$15 million, respectively, during the similar week in 1961. Real estate loans increased \$68 million. "Other" loans decreased \$71 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills by \$338 million; Treasury certificates by \$6 million; and the combined total of Treasury notes and U. S. Government bonds by \$138 million. "Other" securities decreased \$53 million.

Demand deposits adjusted increased \$218 million in the San Francisco District, \$176 million in the Chicago District, \$61 million in the St. Louis District, and \$57 million each in the Richmond and Kansas City Districts. Savings deposits increased \$137 million and "other" time deposits of individuals, partnerships, and corporations increased \$81 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$63 million and borrowings from others decreased \$96 million. Loans to domestic commercial banks decreased \$41 million.

	Oct. 10, 1962	Change since Oct. 3, 1962*    Oct. 11, 1961	
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	126,104	- 594	+7,543
Loans and investments adjusted 1/	124,344	- 553	+7,360
Loans adjusted 1/	77,708	- 18	+6,719
Commercial and industrial loans	34,096	+ 15	+2,247
Agricultural loans	1,327	+ 9	+ 147
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	758	+ 97	+ 47
Other securities	2,123	- 8	+ 141
Other loans for purchasing or carrying:			
U. S. Govt. securities	80	- 3	- 19
Other securities	1,272	+ 2	- 33
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,418	- 154	+ 199
Other	2,724	+ 17	+ 596
Loans to foreign banks	652	+ 10	+ 117
Real estate loans	15,008	+ 68	+1,812
Other loans	17,991	- 71	+1,632
Loans to domestic commercial banks	1,760	- 41	+ 183
U. S. Government securities - total	31,513	- 482	-2,727
Treasury bills	3,979	- 338	-1,628
Treasury certificates of indebtedness	2,124	- 6	+ 610
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,927	- 41	- 392
1 to 5 years	13,837	- 64	-2,932
After 5 years	5,646	- 33	+1,615
Other securities	15,123	- 53	+3,368
Reserves with F. R. Banks	12,656	- 712	+ 110
Currency and coin	1,609	+ 103	+ 165
Balances with domestic banks	2,762	- 242	- 71
Other assets - net	4,713	+ 6	+ 152
Total assets/liabilities	160,490	-1,751	+7,655
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,377	+ 633	- 812
Demand deposits - total 3/	91,059	-1,786	- 682
Individuals, partnerships, and corporations	64,492	+ 407	-1,432
States and political subdivisions	4,491	- 140	+ 117
U. S. Government	4,868	-2,154	+ 199
Domestic interbank: Commercial	12,168	+ 47	+ 175
Mutual savings	599	--	+ 22
Foreign: Govts., official insts., etc.	524	- 19	- 93
Commercial banks	976	- 14	+ 7
Time and savings deposits - total 4/	48,431	+ 206	+7,173
Individuals, partnerships, and corporations:			
Savings deposits	34,058	+ 137	+4,592
Other time deposits	8,647	+ 81	+2,135
States and political subdivisions	3,188	- 30	+ 431
Domestic interbank	194	+ 4	+ 32
Foreign: Govts., official insts., etc.	2,064	+ 11	- 51
Commercial banks	121	- 3	+ 31
Borrowings: From F. R. Banks	54	- 63	- 21
From others	2,247	- 96	+ 467
Other liabilities	5,231	- 12	- 1
<u>C A P I T A L    A C C O U N T S</u>			
	13,468	--	+ 719

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.

\* October 3 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 10, 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	4,881	37,337	4,617	9,826	4,562	4,931
Loans and investments adjusted 1/	4,859	36,561	4,583	9,773	4,508	4,863
Loans adjusted 1/	3,269	23,304	3,160	5,346	2,772	2,933
Commercial and industrial loans	1,577	12,514	1,342	1,945	1,019	1,234
Agricultural loans	6	34	2	3	11	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	4	518	4	33	4	15
Other securities	42	1,148	76	163	62	45
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	5	7	11	4
Other securities	16	420	55	137	36	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	140	1,188	168	216	139	133
Other	106	720	85	90	131	154
Loans to foreign banks	16	287	23	10	--	--
Real estate loans	530	2,594	431	1,468	472	339
Other loans	906	4,504	1,065	1,378	937	976
Loans to domestic commercial banks	22	776	34	53	54	68
U. S. Government securities - total	1,059	8,358	1,056	2,882	1,326	1,475
Treasury bills	178	1,532	89	386	120	197
Treasury certificates of indebtedness	108	628	68	185	89	117
Treasury notes and U. S. bonds maturing:						
Within 1 year	166	1,497	196	460	234	316
1 to 5 years	422	3,199	499	1,550	661	661
After 5 years	185	1,502	204	301	222	184
Other securities	531	4,899	367	1,545	410	455
Reserves with F. R. Banks	472	3,852	492	938	509	529
Currency and coin	91	404	83	159	120	80
Balances with domestic banks	102	223	131	182	142	327
Other assets - net	149	2,124	142	183	123	146
Total assets/liabilities	6,108	48,637	5,896	11,896	5,933	6,601
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,155	18,777	2,047	4,630	2,759	2,597
Demand deposits - total 3/	4,039	28,359	3,744	6,328	3,953	4,380
Individuals, partnerships, and corporations	3,131	18,976	2,835	4,735	2,899	2,773
States and political subdivisions	234	975	136	410	268	359
U. S. Government	195	1,773	200	482	168	182
Domestic interbank: Commercial	276	3,112	466	608	549	1,013
Mutual savings	130	402	36	6	9	--
Foreign: Govts., official insts., etc.	6	415	6	--	23	2
Commercial banks	28	718	26	13	6	8
Time and savings deposits - total 4/	1,148	12,003	1,358	4,110	1,292	1,526
Individuals, partnerships, and corporations:						
Savings deposits	862	6,534	956	3,184	987	1,114
Other time deposits	177	3,203	264	683	198	287
States and political subdivisions	45	551	76	232	62	104
Domestic interbank	4	142	2	--	2	12
Foreign: Govts., official insts., etc.	47	1,452	53	6	17	6
Commercial banks	7	72	5	3	--	--
Borrowings: From F. R. Banks	--	5	--	2	7	1
From others	89	1,062	98	113	73	36
Other liabilities	216	2,826	140	201	141	121
<u>C A P I T A L   A C C O U N T S</u>	616	4,382	556	1,142	467	537

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCTOBER 10, 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	17,115	3,508	1,956	4,449	5,678	27,244
Loans and investments adjusted 1/	17,004	3,406	1,935	4,344	5,593	26,915
Loans adjusted 1/	9,726	2,168	1,248	2,679	3,411	17,692
Commercial and industrial loans	4,172	848	567	1,118	1,770	5,990
Agricultural loans	45	42	30	208	46	853
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	65	1	3	20	15	76
Other securities	288	74	34	18	43	130
Other loans for purchasing or carrying: U. S. Govt. securities	14	2	--	5	2	11
Other securities	223	36	12	42	177	74
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	619	107	95	134	91	388
Other	424	119	36	124	201	534
Loans to foreign banks	51	--	--	--	--	265
Real estate loans	1,835	343	212	405	277	6,102
Other loans	2,245	631	278	645	851	3,575
Loans to domestic commercial banks	111	102	21	105	85	329
U. S. Government securities - total	4,747	925	502	1,241	1,671	6,271
Treasury bills	431	98	60	179	259	450
Treasury certificates of indebtedness	231	91	30	89	92	396
Treasury notes and U. S. bonds maturing: Within 1 year	1,128	211	61	232	231	1,195
1 to 5 years	2,076	413	239	563	579	2,975
After 5 years	881	112	112	178	510	1,255
Other securities	2,531	313	185	424	511	2,952
Reserves with F. R. Banks	1,678	421	205	475	589	2,496
Currency and coin	184	47	18	52	61	310
Balances with domestic banks	300	165	66	311	474	339
Other assets - net	377	58	63	107	205	1,036
Total assets/liabilities	21,160	4,591	2,601	5,939	7,540	33,588
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,365	1,651	827	2,276	2,768	11,925
Demand deposits - total 3/	11,539	3,066	1,656	4,022	4,726	15,247
Individuals, partnerships, and corporations	7,979	1,883	1,010	2,522	3,009	12,740
States and political subdivisions	676	136	84	262	233	718
U. S. Government	708	119	103	143	256	539
Domestic interbank: Commercial	1,960	904	433	1,058	1,169	620
Mutual savings	2	--	5	--	--	9
Foreign: Govts., official insts., etc.	8	--	--	--	3	61
Commercial banks	46	4	5	3	13	106
Time and savings deposits - total 4/	7,072	1,025	678	1,291	1,978	14,950
Individuals, partnerships, and corporations: Savings deposits	5,506	673	337	977	970	11,958
Other time deposits	1,111	297	310	261	712	1,144
States and political subdivisions	297	49	27	50	280	1,415
Domestic interbank	10	--	--	1	5	16
Foreign: Govts., official insts., etc.	118	2	2	--	2	359
Commercial banks	16	--	--	--	2	16
Borrowings: From F. R. Banks	35	1	--	1	--	2
From others	287	21	9	33	89	337
Other liabilities	507	69	48	68	102	792
<u>C A P I T A L   A C C O U N T S</u>	1,720	409	210	524	645	2,260

See footnotes on first table.