



FEDERAL RESERVE

statistical release

For immediate release
October 24, 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 17: Increases of \$273 million in loans adjusted, \$333 million in holdings of U. S. Government securities, \$143 million in holdings of "other" securities, \$134 million in demand deposits adjusted, and \$646 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$136 million; during the comparable week a year ago, these loans increased \$171 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$65 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Loans to sales and personal financing institutions decreased \$7 million and loans to "other" nonbank financial institutions increased \$13 million, as compared with a decrease of \$45 million and an increase of \$52 million, respectively, during the similar week in 1961. Real estate loans increased \$76 million. "Other" loans decreased \$52 million.

Holdings of Treasury bills by weekly reporting member banks increased by \$384 million; Treasury certificates decreased by \$28 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$23 million.

Demand deposits adjusted increased \$106 million in the Cleveland District, \$91 million in the San Francisco District, \$45 million in the Kansas City District, and \$30 million in the Minneapolis District, but they decreased \$155 million in New York City. Savings deposits increased \$68 million and "other" time deposits of individuals, partnerships, and corporations increased \$17 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$82 million and borrowings from others increased \$369 million. Loans to domestic commercial banks increased \$102 million.

	Oct. 17, 1962	Change since	
		Oct. 10, 1962	Oct. 18, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	126,955	+ 851	+7,482
Loans and investments adjusted <u>1/</u>	125,093	+ 749	+7,316
Loans adjusted <u>1/</u>	77,981	+ 273	+6,515
Commercial and industrial loans	34,221	+ 136*	+2,201
Agricultural loans	1,340	+ 13	+ 151
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	823	+ 65	- 190
Other securities	2,142	+ 19	+ 210
Other loans for purchasing or carrying:			
U. S. Govt. securities	82	+ 2	- 14
Other securities	1,285	+ 13	- 16
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,422	- 7*	+ 248
Other	2,737	+ 13	+ 557
Loans to foreign banks	648	- 4	+ 118
Real estate loans	15,084	+ 76	+1,863
Other loans	17,939	- 52	+1,560
Loans to domestic commercial banks	1,862	+ 102	+ 166
U. S. Government securities - total	31,846	+ 333	-2,762
Treasury bills	4,363	+ 384	-1,696
Treasury certificates of indebtedness	2,096	- 28	+ 580
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,953	+ 26	- 352
1 to 5 years	13,829	- 8	-2,904
After 5 years	5,605	- 41	+1,610
Other securities	15,266	+ 143	+3,563
Reserves with F. R. Banks	12,998	+ 342	+ 118
Currency and coin	1,591	- 18	+ 131
Balances with domestic banks	2,979	+ 217	+ 42
Other assets - net	4,654	- 59	+ 89
Total assets/liabilities	164,094	+3,604	+9,655
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,511	+ 134	-1,899
Demand deposits - total <u>3/</u>	94,071	+3,012	+ 901
Individuals, partnerships, and corporations	67,053	+2,561	- 272
States and political subdivisions	4,350	- 141	- 57
U. S. Government	4,829	- 39	+ 463
Domestic interbank: Commercial	12,814	+ 646	+ 544
Mutual savings	612	+ 13	+ 16
Foreign: Govts., official insts., etc.	563	+ 39	- 188
Commercial banks	971	- 5	+ 1
Time and savings deposits - total <u>4/</u>	48,507	+ 76	+7,290
Individuals, partnerships, and corporations:			
Savings deposits	34,126	+ 68	+4,610
Other time deposits	8,664	+ 17	+2,165
States and political subdivisions	3,165	- 23	+ 456
Domestic interbank	196	+ 2	+ 32
Foreign: Govts., official insts., etc.	2,073	+ 9	- 8
Commercial banks	126	+ 5	+ 33
Borrowings: From F. R. Banks	136	+ 82	+ 117
From others	2,616	+ 369	+ 682
Other liabilities	5,282	+ 51	- 91
<u>C A P I T A L A C C O U N T S</u>	13,482	+ 14	+ 756

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 10 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

OCTOBER 17, 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	4,949	37,629	4,627	9,911	4,605	4,931
Loans and investments adjusted 1/	4,929	36,773	4,592	9,828	4,560	4,867
Loans adjusted 1/	3,295	23,414	3,159	5,360	2,791	2,943
Commercial and industrial loans	1,590	12,575	1,344	1,950	1,035	1,225
Agricultural loans	6	36	2	3	11	49
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	552	6	11	11	6
Other securities	50	1,172	73	184	61	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	5	7	11	4
Other securities	17	425	55	139	36	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	139	1,205	169	217	130	135
Other	107	729	83	89	131	172
Loans to foreign banks	17	279	24	11	--	1
Real estate loans	531	2,622	432	1,470	476	342
Other loans	911	4,441	1,063	1,383	939	976
Loans to domestic commercial banks	20	856	35	83	45	64
U. S. Government securities - total	1,090	8,417	1,062	2,899	1,355	1,462
Treasury bills	209	1,633	86	409	143	184
Treasury certificates of indebtedness	108	624	68	185	89	117
Treasury notes and U. S. bonds maturing:						
Within 1 year	166	1,475	204	460	233	316
1 to 5 years	422	3,201	500	1,550	674	661
After 5 years	185	1,484	204	295	216	184
Other securities	544	4,942	371	1,569	414	462
Reserves with F. R. Banks	570	3,908	499	926	472	522
Currency and coin	94	373	86	161	120	82
Balances with domestic banks	120	295	171	218	156	343
Other assets - net	144	2,101	140	180	123	149
Total assets/liabilities	6,463	49,911	6,092	12,117	6,011	6,678
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,185	18,645	2,612	4,736	2,781	2,615
Demand deposits - total 3/	4,269	29,356	3,940	6,565	4,070	4,441
Individuals, partnerships, and corporations	3,296	19,962	2,938	4,961	2,989	2,854
States and political subdivisions	238	830	130	406	249	368
U. S. Government	196	1,732	198	476	173	182
Domestic interbank: Commercial	302	3,374	561	632	581	993
Mutual savings	160	388	36	6	8	--
Foreign: Govts., official insts., etc.	6	453	6	--	27	2
Commercial banks	27	679	30	15	8	9
Time and savings deposits - total 4/	1,157	12,007	1,361	4,119	1,293	1,532
Individuals, partnerships, and corporations:						
Savings deposits	863	6,557	957	3,188	989	1,116
Other time deposits	181	3,180	261	684	198	290
States and political subdivisions	46	552	77	234	62	104
Domestic interbank	4	143	3	--	1	13
Foreign: Govts., official insts., etc.	50	1,452	56	6	17	6
Commercial banks	7	76	5	4	--	--
Borrowings: From F. R. Banks	10	40	--	12	4	12
From others	181	1,300	92	64	18	30
Other liabilities	227	2,804	143	214	159	126
<u>C A P I T A L A C C O U N T S</u>	619	4,404	556	1,143	467	537

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 17, 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	17,229	3,525	1,985	4,481	5,646	27,437
Loans and investments adjusted <u>1/</u>	17,115	3,412	1,956	4,379	5,566	27,116
Loans adjusted <u>1/</u>	9,764	2,186	1,250	2,711	3,397	17,711
Commercial and industrial loans	4,200	856	568	1,114	1,782	5,982
Agricultural loans	49	43	31	219	46	845
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	86	7	2	41	7	92
Other securities	246	81	35	18	44	134
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	2	--	5	2	11
Other securities	224	36	12	43	178	73
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	609	107	92	130	88	401
Other	417	111	36	124	201	537
Loans to foreign banks	54	--	--	--	--	262
Real estate loans	1,843	344	213	410	276	6,125
Other loans	2,275	634	280	647	835	3,555
Loans to domestic commercial banks	114	113	29	102	80	321
U. S. Government securities - total	4,795	914	520	1,237	1,659	6,436
Treasury bills	498	84	79	180	242	616
Treasury certificates of indebtedness	241	98	30	86	92	358
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,115	205	60	241	231	1,247
1 to 5 years	2,066	416	239	548	584	2,968
After 5 years	875	111	112	182	510	1,247
Other securities	2,556	312	186	431	510	2,969
Reserves with F. R. Banks	1,782	454	208	473	599	2,585
Currency and coin	179	46	18	54	59	319
Balances with domestic banks	305	168	74	342	474	313
Other assets - net	383	58	63	109	204	1,000
Total assets/liabilities	21,739	4,727	2,680	6,095	7,608	33,973
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,333	1,647	857	2,321	2,763	12,016
Demand deposits - total <u>3/</u>	12,024	3,185	1,738	4,183	4,785	15,515
Individuals, partnerships, and corporations	8,332	1,964	1,061	2,643	3,108	12,945
States and political subdivisions	637	137	104	278	222	751
U. S. Government	700	116	102	144	250	560
Domestic interbank:	2,130	946	447	1,082	1,146	620
Commercial						
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	3	55
Commercial banks	55	5	5	3	14	121
Time and savings deposits - total <u>4/</u>	7,109	1,027	679	1,292	1,974	14,957
Individuals, partnerships, and corporations:						
Savings deposits	5,515	673	338	979	970	11,981
Other time deposits	1,136	297	311	260	724	1,142
States and political subdivisions	297	51	26	50	264	1,402
Domestic interbank	10	--	--	1	5	16
Foreign: Govts., official insts., etc.	121	2	2	--	2	359
Commercial banks	16	--	--	--	2	16
Borrowings:						
From F. R. Banks	45	--	1	3	--	9
From others	353	34	3	24	97	420
Other liabilities	487	72	49	68	107	826
C A P I T A L A C C O U N T S	1,721	409	210	525	645	2,246

See footnotes on first table.