FEDERAL RESERVE



statistical release

For immediate release October 31, 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 24: Decreases of \$540 million in loans adjusted and \$402 million in holdings of U. S. Government securities; an increase of \$800 million in demand deposits adjusted; and decreases of \$843 million in U. S. Government demand deposits and \$1,272 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$212 million; during the comparable week a year ago, these loans decreased \$143 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$209 million, and their loans for purchasing or carrying "other" securities decreased \$73 million. Loans to sales and personal financing institutions decreased \$108 million and loans to "other" nonbank financial institutions decreased \$34 million, as compared with a decrease of \$127 million and an increase of \$11 million, respectively, during the similar week in 1961. Real estate loans increased \$71 million. "Other" loans increased \$8 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$337 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$74 million. "Other" securities increased \$49 million.

Demand deposits adjusted increased in all districts except San Francisco, and included increases of \$415 million in New York City, \$160 million in the Chicago District, \$103 million in the Boston District, and \$91 million in the Dallas District. Savings deposits increased \$59 million and "other" time deposits of individuals, partnerships, and corporations increased \$32 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$14 million and borrowings from others decreased \$305 million. Loans to domestic commercial banks decreased \$138 million.

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ASSETS Total loans and investments Loans and investments adjusted 1/	Oct. 24, 1962 (In mil	1962	, Oct. 25, 1961
Total loans and investments	1		1 19h1
Total loans and investments	(III MII	Hone of a	
		TIONS OF C	TOTTAL S)
Loans and investments adjusted 1/	125,924	-1,031	+7,682
The same state of the same sta	124,200	- 893	+7,165
Loans adjusted 1/	77,441	- 540	+6, 348
Commercial and industrial loans	34,009	- 212	+2,132
Agricultural loans	1,351	+ 11	+ 146
Loans to brokers and dealers for purchasing	,		
or carrying: U.S. Govt. securities	614	- 209	- 136
Other securities	2,069	- 73	+ 76
Other loans for purchasing or carrying:	, ,	, 5	,
U. S. Govt. securities	80	- 2	- 23
Other securities	1,288	+ 3	- 16
Loans to nonbank financial institutions:	•	•	
Sales finance, personal finance, etc.	3,314	- 103	+ 267
Other	2,703	- 34	+ 512
Loans to foreign banks	653	+ 5	+ 123
Real estate loans	15,155	+ 71	+1,908
Other loans	17,947	+ 8	+1,534
Loans to domestic commercial banks	1,724	- 138	+ 517
U. S. Government securities - total	31,444	<u> </u>	-2,883
Treasury bills	4,019	- 337*	-1,860
Treasury certificates of indebtedness	2,105	+ 9	
Treasury notes and U. S. bonds maturing:	ر ۱۵ و ۱	т Э	+ 598
Within 1 year	5,819	- 44*	- 466
1 to 5 years	13,871	- 45*	-2,811
After 5 years	5,630	+ 15*	+1,656
Other securities	15,315	+ 49	+3,700
Reserves with F. R. Banks	12,665	- 333	- 402
Currency and coin	1,610	+ 19	+ 127
Balances with domestic banks	2,790	- 189	+ 29
Other assets - net	4,666	+ 12	'+ 90
Total assets/liabilities	160,500	-3,594	+8,870
LIABILITIES	,	3,77	.0,010
Demand deposits adjusted 2/	60.011	. 000	2 (00
	62,311	+ 800	-1,609
Demand deposits - total 3/	90,684	-3, 387	+ 221
Individuals, partnerships, and corporations States and political subdivisions	65,269	-1,784	-1,096
U. S. Government	4,623	+ 273	+ 118
Domestic interbank: Commercial	3,986	- 843	+ 358
Mutual savings	11,542	-1,272	+ 128
Foreign: Govts., official insts., etc.	554	- 58	+ 21
Commercial banks	682	+ 119	
Fime and savings deposits - total 4/	1,007	+ 36	+ 15
	48,616	+ 109	+7,374
Individuals, partnerships, and corporations: Savings deposits	al		1 6-
Other time deposits	34,185	+ 59	+4,620
	8,696	+ 32	+2,211
States and political subdivisions Domestic interbank	3,148	- 17	+ 445
	197	+ 1	+ 34
Foreign: Govts., official insts., etc.	2,106	+ 33	+ 19
Commercial banks Borrowings: From F. R. Banks	126		
From others	122	- 14	- 104
	2,311	- 305	+ 767
nner lignilities	5,281	- 1	- 138
Other liabilities <u>CAPITAL ACCOUNTS</u>	13,486		

^{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.

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CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, OCTOBER 24, 1962

	Federal Reserve District						
	Boston	York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	
ASSETS		(In	millions	of doll	ars)		
Total loans and investments	4,980	37,176	4,586	9,927	4,556	4,867	
Loans and investments adjusted 1/	4,870		4,566	9,795	4,532	4,826	
Loans adjusted 1/	3,254			5,345	2,757		
Commercial and industrial loans	1,564	12,458	1,331	1,949	1,018		
Agricultural loans	6	38	2	3	10		
Loans to brokers and dealers for purchasing				_			
or carrying: U.S. Govt. securities	. 2	474	3	10	3	5	
Other securities	45	, 1,128	73	181	60	44	
Other loans for purchasing or carrying:	•						
U. S. Govt. securities	5	-14	5	7	10		
Other securities	18	420	· 56	140	37	47	
Loans to nonbank financial institutions:						_	
Sales finance, personal finance, etc.	130	1,150	166	197	130		
Other	107	722	83	88	126	163	
Loans to foreign banks	16	293	24	14		1	
Real estate loans	530	2,658	434	1,473	478		
Other loans	910	4,454	1,067	1,387	935	973	
Loans to domestic commercial banks	110	790	20	132	24		
U. S. Government securities - total	1,072	8,270		2,847	1,358		
Treasury bills	191	1,537		353	143	160	
Treasury certificates of indebtedness	108	628	68	185	89	111	
Treasury notes and U.S. bonds maturing:	- /	- 11		1.6-			
Within 1 year	167	1,454		460	231		
1 to 5 years	422	3,182		1,550	671		
After 5 years	184	1,469		299	224		
Other securities	544	4,945		1,603	417		
Reserves with F. R. Banks	448	4,001		889	475		
Currency and coin	92	372		169	120		
Balances with domestic banks	102	231		195	133		
Other assets - net	150	2,0 98		182	121		
Total assets/liabilities	6,215	48,853	5,830	11,966	5,861	6,508	
<u>L I A B I L I T I E S</u>							
Demand deposits adjusted 2/	3 , 288	18,994		4,781			
Demand deposits - total 37	4,177	28,492	3,686	6,351	3,859		
Individuals, partnerships, and corporations	3,239	19 , 385		4,843	2,892		
States and political subdivisions	263	817		460	277		
U. S. Government	167	1,401		391	146		
Domestic interbank: Commercial	279	3,122		575	472		
Mutual savings	148	344		6	8		
Foreign: Govts., official insts., etc.	4	569			25		
Commercial banks Time and savings deposits - total 4/	30	735		14	7		
Individuals, partnerships, and corporations:	1,160	12,052	1,358	4,135	1,300	1,531	
Savings deposits	865	6,569	OFO	2 10E	ററ്	ייר ר	
Other time deposits	005 182	3,183		3,195 690	991 201		
States and political subdivisions	46	557		236	62		
Domestic interbank	40	227 143		<i>4</i> 50	2		
Foreign: Govts., official insts., etc.	4 50	143 1,478	3 56	6		-	
Commercial banks	7	1,410 75	5 5	5	17		
Borrowings: From F. R. Banks	2	12 20		9	14	 a	
From others	36	1,084		113	67		
Other liabilities	222	2,803		213	156		
CAPITAL ACCOUNTS	618	4,402	556	1,145	465	538	

See footnotes on first table,

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, OCTOBER 24, 1962 (Cont'd)

	Federal Reserve District							
	Chicago	1	Minne-		Dallas	San		
	Omreage	Louis	apolis	City		Francisc		
ASSETS		(In	million	s of de	ollars)			
otal loans and investments	17,079	3,521	1,964	4,447	5,601	27,220		
oans and investments adjusted 1/	16,979	3,406		4,348				
coans adjusted 1/		2,178						
Commercial and industrial loans	9,646			2,694				
Agricultural loans	4,158	857		1,115				
Loans to brokers and dealers for purchasing	49	53	31	227	47	833		
or carrying: U.S. Govt. securities	r0	7	0	. 12	1 77	077		
Other securities	58	1		· 12		27		
	236	72	34	TO	45	133		
Other loans for purchasing or carrying:	15	2		5	2	11		
U. S. Govt. securities	226	36		44				
Other securities	220,	50	1.4	***	110	(++		
Loans to nonbank financial institutions:	582	.100	88	122	06	207		
Sales finance, personal finance, etc.		109		133				
Other	415	103	35	121	_			
Loans to foreign banks	55	ما. 	010	1.33	0770	250		
Real estate loans	1,847	345	213	411		6,142		
Other loans	2,260	635	280	648		3,577		
oans to domestic commercial banks	100	115		99		178		
J. S. Government securities - total	4,793	909		1,222				
Treasury bills	498	79	70	170		556		
Treasury certificates of indebtedness	251	98	30	87	92	358		
Treasury notes and U.S. bonds maturing:								
Within 1 year	1,097	205	60	239		1,166		
1 to 5 years	2 , 069	415	239	546		3,032		
After 5 years	. 878	112		180		1,278		
Other securities	2,540	319	186	432	516	2,970		
Reserves with F. R. Banks	1 , 666	395	196	471	610	2,517		
Currency and coin	189	46	19	57	61	316		
Balances with domestic banks	311	163	72	331	457	337		
Other assets - net	401	60		110				
Cotal assets/liabilities	21,164	4,582	2,626	5 , 949	7,485	33,461		
<u>L I A B I L I T I E S</u>								
Demand deposits adjusted 2/	7,493	1,670	861	2,348	2,854	11,922		
Demand deposits - total 3/	11,460	3,026	1,667	4,012				
Individuals, partnerships, and corporations	8,104			2,571				
States and political subdivisions	702	141		273				
U. S. Government	· 585	97	83	121				
Domestic interbank: Commercial	1,864	862		1,010		•		
Mutual savings	1		5			8		
Foreign: Govts., official insts., etc.	8				5	64		
Commercial banks	56	5	5	3		103		
Fime and savings deposits - total 4/		1,026		1,298				
Individuals, partnerships, and corporations:	1,5	-,	-,-	-,,-	//	- 721		
Savings deposits	5,523	676	338	983	971	11,998		
Other time deposits	1,149	294		262				
States and political subdivisions	293	50	26	50 50		1,393		
Domestic interbank	293 10		<u></u>	1		16		
Foreign: Govts., official insts., etc.	125	2	2	.L. 		362		
Commercial banks	16	ے				16		
Borrowings: From F. R. Banks			-	6				
	24	1.00				35		
From others	339 488	' 47 73		35				
Other lightlifted	II HH	73	49	71	104	829		
Other liabilities C A P I T A L A C C O U N T S	400	410	.,	1-	647	2,245		

See footnotes on first table.