



# 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.



H.4.2(a)

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

OCTOBER 24, 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	4,980	37,176	4,586	9,927	4,556	4,867
Loans and investments adjusted 1/	4,870	36,386	4,566	9,795	4,532	4,826
Loans adjusted 1/	3,254	23,171	3,147	5,345	2,757	2,929
Commercial and industrial loans	1,564	12,458	1,331	1,949	1,018	1,217
Agricultural loans	6	38	2	3	10	52
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	4
Other securities	18	420	56	140	37	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	130	1,150	166	197	130	136
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	345
Other loans	910	4,454	1,067	1,387	935	973
Loans to domestic commercial banks	110	790	20	132	24	41
U. S. Government securities - total	1,072	8,270	1,037	2,847	1,358	1,436
Treasury bills	191	1,537	75	353	143	160
Treasury certificates of indebtedness	108	628	68	185	89	111
Treasury notes and U. S. bonds maturing:						
Within 1 year	167	1,454	196	460	231	315
1 to 5 years	422	3,182	499	1,550	671	667
After 5 years	184	1,469	199	299	224	183
Other securities	544	4,945	382	1,603	417	461
Reserves with F. R. Banks	448	4,001	466	889	475	531
Currency and coin	92	372	85	169	120	84
Balances with domestic banks	102	231	136	195	133	322
Other assets - net	150	2,098	138	182	121	149
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	2,654	4,781	2,785	2,661
Demand deposits - total 3/	4,177	28,492	3,686	6,351	3,859	4,244
Individuals, partnerships, and corporations	3,239	19,385	2,824	4,843	2,892	2,794
States and political subdivisions	263	817	148	460	277	381
U. S. Government	167	1,401	165	391	146	154
Domestic interbank: Commercial	279	3,122	448	575	472	874
Mutual savings	148	344	34	6	8	--
Foreign: Govts., official insts., etc.	4	569	5	--	25	2
Commercial banks	30	735	27	14	7	8
Time and savings deposits - total 4/	1,160	12,052	1,358	4,135	1,300	1,531
Individuals, partnerships, and corporations:						
Savings deposits	865	6,569	959	3,195	991	1,117
Other time deposits	182	3,183	261	690	201	284
States and political subdivisions	46	557	72	236	62	108
Domestic interbank	4	143	3	--	2	13
Foreign: Govts., official insts., etc.	50	1,478	56	6	17	6
Commercial banks	7	75	5	5	--	--
Borrowings: From F. R. Banks	2	20	--	9	14	9
From others	36	1,084	80	113	67	63
Other liabilities	222	2,803	150	213	156	123
<u>C A P I T A L A C C O U N T S</u>	618	4,402	556	1,145	465	538

See footnotes on first table.

OCTOBER 24, 1962 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	17,079	3,521	1,964	4,447	5,601	27,220
Loans and investments adjusted 1/	16,979	3,406	1,932	4,348	5,518	27,042
Loans adjusted 1/	9,646	2,178	1,234	2,694	3,404	17,682
Commercial and industrial loans	4,158	857	557	1,115	1,785	6,000
Agricultural loans	49	53	31	227	47	833
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	58	1	2	12	17	27
Other securities	236	72	34	18	45	133
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	2	--	5	2	11
Other securities	226	36	12	44	178	74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	582	109	88	133	96	397
Other	415	103	35	121	196	544
Loans to foreign banks	55	--	--	--	--	250
Real estate loans	1,847	345	213	411	279	6,142
Other loans	2,260	635	280	648	821	3,577
Loans to domestic commercial banks	100	115	32	99	83	178
U. S. Government securities - total	4,793	909	512	1,222	1,598	6,390
Treasury bills	498	79	70	170	187	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	229	1,166
1 to 5 years	2,069	415	239	546	579	3,032
After 5 years	878	112	113	180	511	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	63	110	205	989
Total assets/liabilities	21,164	4,582	2,626	5,949	7,485	33,461
<b>L I A B I L I T I E S</b>						
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	4,659	15,051
Individuals, partnerships, and corporations	8,104	1,901	994	2,571	3,100	12,622
States and political subdivisions	702	141	146	273	240	775
U. S. Government	585	97	83	121	204	472
Domestic interbank:	1,864	862	411	1,010	1,050	575
Commercial						
Mutual savings	1	--	5	--	--	8
Foreign: Govts., official insts., etc.	8	--	--	--	5	64
Commercial banks	56	5	5	3	14	103
Time and savings deposits - total 4/	7,130	1,026	678	1,298	1,978	14,970
Individuals, partnerships, and corporations:						
Savings deposits	5,523	676	338	983	971	11,998
Other time deposits	1,149	294	310	262	736	1,144
States and political subdivisions	293	50	26	50	255	1,393
Domestic interbank	10	--	--	1	5	16
Foreign: Govts., official insts., etc.	125	2	2	--	2	362
Commercial banks	16	--	--	--	2	16
Borrowings: From F. R. Banks	24	--	--	6	3	35
From others	339	47	22	35	94	331
Other liabilities	488	73	49	71	104	829
<b>C A P I T A L A C C O U N T S</b>	1,723	410	210	527	647	2,245

See footnotes on first table.