



FEDERAL RESERVE

statistical release

For immediate release
November 7, 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 31: Increases of \$1,266 million in loans adjusted, \$628 million in demand deposits adjusted, \$297 million in U. S. Government demand deposits, and \$493 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$267 million; during the comparable week a year ago, these loans increased \$208 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$572 million, and their loans for purchasing or carrying "other" securities increased \$127 million. Loans to sales and personal financing institutions increased \$99 million and loans to "other" nonbank financial institutions increased \$12 million, as compared with increases of \$85 million and \$35 million, respectively, during the similar week in 1961. Real estate loans increased \$38 million.

Demand deposits adjusted increased \$349 million in New York City, \$105 million in the Chicago District, \$88 million in the San Francisco District, \$59 million in the Philadelphia District, and \$39 million in the Cleveland District. Savings deposits increased \$57 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$38 million and borrowings from others increased \$122 million. Loans to domestic commercial banks increased \$145 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 31, 1962*	Change since	
		Oct. 24, 1962	Nov. 1, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	127,344	+1,420	+ 8,446
Loans and investments adjusted 1/	125,475	+1,275	+ 8,008
Loans adjusted 1/	78,707	+1,266	+ 6,864
Commercial and industrial loans	34,276	+ 267	+ 2,191
Agricultural loans	1,376	+ 25	+ 166
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,186	+ 572	+ 114
Other securities	2,196	+ 127	+ 141
Other loans for purchasing or carrying:			
U. S. Govt. securities	81	+ 1	- 17
Other securities	1,301	+ 13	- 9
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,413	+ 99	+ 281
Other	2,715	+ 12	+ 489
Loans to foreign banks	673	+ 20	+ 148
Real estate loans	15,193	+ 38	+ 1,948
Other loans	18,045	+ 98	+ 1,589
Loans to domestic commercial banks	1,869	+ 145	+ 438
U. S. Government securities - total	31,432	- 12	- 2,655
Treasury bills	4,017	- 2	- 1,755
Treasury certificates of indebtedness	2,098	- 7	+ 616
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,758	- 61	- 475
1 to 5 years	13,897	+ 26	- 2,748
After 5 years	5,662	+ 32	+ 1,707
Other securities	15,336	+ 21	+ 3,799
Reserves with F. R. Banks	12,585	- 80	- 393
Currency and coin	1,578	- 32	+ 179
Balances with domestic banks	2,975	+ 185	+ 25
Other assets - net	4,930	+ 264	+ 307
Total assets/liabilities	164,577	+4,077	+10,573
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,939	+ 628	- 484
Demand deposits - total 3/	94,422	+3,738	+ 1,764
Individuals, partnerships, and corporations	66,907	+1,638	+ 500
States and political subdivisions	5,017	+ 394	- 10
U. S. Government	4,283	+ 297	+ 212
Domestic interbank: Commercial	12,035	+ 493	+ 27
Mutual savings	554	--	+ 2
Foreign: Govts., official insts., etc.	647	- 35	+ 60
Commercial banks	1,034	+ 27	+ 15
Time and savings deposits - total 4/	48,658	+ 42	+ 7,449
Individuals, partnerships, and corporations:			
Savings deposits	34,242	+ 57	+ 4,621
Other time deposits	8,698	+ 2	+ 2,292
States and political subdivisions	3,144	- 4	+ 451
Domestic interbank	192	- 5	+ 26
Foreign: Govts., official insts., etc.	2,101	- 5	+ 19
Commercial banks	124	- 2	+ 31
Borrowings: From F. R. Banks	160	+ 38	- 81
From others	2,433	+ 122	+ 706
Other liabilities	5,364	+ 83	+ 14
<u>C A P I T A L A C C O U N T S</u>	13,540	+ 54	+ 721

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).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 31, 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	5,036	37,949	4,651	9,957	4,557	4,889
Loans and investments adjusted <u>1/</u>	4,909	37,323	4,612	9,815	4,509	4,846
Loans adjusted <u>1/</u>	3,263	24,008	3,194	5,411	2,764	2,958
Commercial and industrial loans	1,569	12,575	1,362	1,949	1,017	1,218
Agricultural loans	6	43	2	3	14	56
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	963	--	42	3	6
Other securities	46	1,211	88	193	58	45
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	14	5	8	12	4
Other securities	17	436	54	141	35	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	123	1,249	164	207	129	134
Other	107	729	84	83	127	164
Loans to foreign banks	17	311	25	14	--	--
Real estate loans	534	2,661	435	1,477	480	347
Other loans	911	4,456	1,072	1,399	939	996
Loans to domestic commercial banks	127	626	39	142	48	43
U. S. Government securities - total	1,100	8,396	1,039	2,782	1,326	1,433
Treasury bills	187	1,728	67	305	121	160
Treasury certificates of indebtedness	109	607	68	185	89	111
Treasury notes and U. S. bonds maturing:						
Within 1 year	187	1,388	207	423	223	313
1 to 5 years	432	3,185	500	1,567	666	666
After 5 years	185	1,488	197	302	227	183
Other securities	546	4,919	379	1,622	419	455
Reserves with F. R. Banks	435	4,132	484	841	459	480
Currency and coin	94	365	83	159	117	80
Balances with domestic banks	122	288	152	224	153	346
Other assets - net	154	2,248	146	186	124	152
Total assets/liabilities	6,355	51,601	6,006	12,059	5,881	6,531
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,310	19,363	2,713	4,820	2,774	2,663
Demand deposits - total <u>3/</u>	4,288	30,892	3,901	6,500	3,894	4,264
Individuals, partnerships, and corporations	3,297	20,342	2,923	4,958	2,888	2,795
States and political subdivisions	296	1,098	137	457	283	401
U. S. Government	174	1,532	199	410	152	148
Domestic interbank: Commercial	290	3,378	499	578	497	869
Mutual savings	159	334	32	6	8	--
Foreign: Govts., official insts., etc.	6	530	6	--	25	2
Commercial banks	27	759	26	14	7	8
Time and savings deposits - total <u>4/</u>	1,161	12,048	1,351	4,119	1,305	1,532
Individuals, partnerships, and corporations:						
Savings deposits	869	6,583	962	3,205	993	1,120
Other time deposits	180	3,177	264	668	203	283
States and political subdivisions	45	562	59	231	62	108
Domestic interbank	5	138	3	--	2	13
Foreign: Govts., official insts., etc.	49	1,469	56	7	18	5
Commercial banks	7	73	5	5	--	--
Borrowings: From F. R. Banks	2	--	--	20	15	7
From others	61	1,360	47	59	38	62
Other liabilities	221	2,875	146	214	161	126
<u>C A P I T A L A C C O U N T S</u>	622	4,426	561	1,147	468	540

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 31, 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	17,263	3,527	1,982	4,485	5,631	27,417
Loans and investments adjusted 1/	17,132	3,415	1,927	4,379	5,517	27,091
Loans adjusted 1/	9,812	2,182	1,241	2,721	3,410	17,743
Commercial and industrial loans	4,214	864	560	1,122	1,791	6,035
Agricultural loans	56	46	31	239	47	833
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	113	1	6	10	12	23
Other securities	248	72	35	20	44	136
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	1	--	5	2	10
Other securities	226	35	12	44	181	74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	581	110	86	134	96	400
Other	423	105	36	121	197	539
Loans to foreign banks	54	--	--	--	--	252
Real estate loans	1,856	346	213	411	280	6,153
Other loans	2,282	637	280	655	822	3,596
Loans to domestic commercial banks	131	112	55	106	114	326
U. S. Government securities - total	4,766	915	502	1,227	1,591	6,355
Treasury bills	430	82	57	170	173	537
Treasury certificates of indebtedness	269	98	30	86	92	354
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,117	207	63	241	228	1,161
1 to 5 years	2,069	415	239	549	583	3,026
After 5 years	881	113	113	181	515	1,277
Other securities	2,554	318	184	431	516	2,993
Reserves with F. R. Banks	1,730	409	200	443	548	2,424
Currency and coin	189	45	18	54	57	317
Balances with domestic banks	312	166	73	326	468	345
Other assets - net	457	61	64	111	208	1,019
Total assets/liabilities	21,677	4,651	2,645	5,962	7,486	33,723
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,598	1,651	859	2,333	2,845	12,010
Demand deposits - total 3/	11,904	3,100	1,685	4,025	4,689	15,280
Individuals, partnerships, and corporations	8,381	1,912	1,036	2,545	3,080	12,750
States and political subdivisions	692	155	103	284	274	837
U. S. Government	679	105	92	133	187	472
Domestic interbank: Commercial	1,901	901	426	1,016	1,083	597
Mutual savings	2	--	4	--	--	9
Foreign: Govts., official insts., etc.	9	--	--	--	4	65
Commercial banks	64	4	5	3	15	102
Time and savings deposits - total 4/	7,169	1,028	690	1,297	1,980	14,978
Individuals, partnerships, and corporations:						
Savings deposits	5,536	676	338	982	973	12,005
Other time deposits	1,173	296	320	262	728	1,144
States and political subdivisions	293	50	28	50	263	1,393
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	127	2	2	--	2	364
Commercial banks	16	--	--	--	2	16
Borrowings: From F. R. Banks	104	5	--	5	2	--
From others	301	34	10	36	60	365
Other liabilities	468	74	49	72	107	851
C A P I T A L A C C O U N T S	1,731	410	211	527	648	2,249

See footnotes on first table.

* Preliminary.