



FEDERAL RESERVE

statistical release

For immediate release
November 14, 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 November 7: Decreases of \$333 million in loans adjusted, \$480 million in holdings of U. S. Government securities, \$1,553 million in demand deposits adjusted, and \$1,191 million in U. S. Government demand deposits, and an increase of \$626 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$36 million; during the comparable week a year ago, these loans decreased \$75 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$299 million, and their loans for purchasing or carrying "other" securities decreased \$192 million. Loans to sales and personal financing institutions decreased \$1 million and loans to "other" nonbank financial institutions increased \$51 million, as compared with a decrease of \$24 million and an increase of \$19 million, respectively, during the similar week in 1961. Real estate loans increased \$28 million. "Other" loans increased \$11 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$412 million, Treasury certificates decreased \$8 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$60 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$857 million in New York City, \$306 million in the Chicago District, \$77 million in the San Francisco District, \$71 million in the Cleveland District, \$62 million in the Atlanta District, and \$60 million in the Philadelphia District. Savings deposits increased \$109 million and "other" time deposits of individuals, partnerships, and corporations decreased \$34 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$388 million and borrowings from others increased \$207 million. Loans to domestic commercial banks decreased \$62 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Nov. 7, 1962	Change since	
		Oct. 31, 1962*	Nov. 8, 1961
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	126,479	- 923	+8,259
Loans and investments adjusted <u>1/</u>	124,672	- 861	+7,773
Loans adjusted <u>1/</u>	78,432	- 333	+6,785
Commercial and industrial loans	34,326	+ 36	+2,316
Agricultural loans	1,417	+ 33	+ 211
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	887	- 299	- 99
Other securities	2,004	- 192	+ 38
Other loans for purchasing or carrying:			
U. S. Govt. securities	80	- 1	- 17
Other securities	1,320	+ 19	+ 3
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,431	- 1	+ 323
Other	2,763	+ 51	+ 518
Loans to foreign banks	644	- 19	+ 104
Real estate loans	15,231	+ 28	+1,962
Other loans	18,076	+ 11	+1,601
Loans to domestic commercial banks	1,807	- 62	+ 486
U. S. Government securities - total	30,952	- 480	-2,818
Treasury bills	3,605	- 412	-1,895
Treasury certificates of indebtedness	2,090	- 8	+ 634
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,743	- 15	- 558
1 to 5 years	13,826	- 71	-2,714
After 5 years	5,688	+ 26	+1,715
Other securities	15,288	- 48	+3,806
Reserves with F. R. Banks	12,390	- 195	- 412
Currency and coin	1,561	- 24	+ 123
Balances with domestic banks	2,883	- 92	+ 139
Other assets - net	4,875	- 80	+ 174
Total assets/liabilities	162,229	-2,447	+9,536
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,472	-1,553	- 916
Demand deposits - total <u>3/</u>	91,261	-3,251	+ 403
Individuals, partnerships, and corporations	65,092	-1,904	- 272
States and political subdivisions	4,815	- 202	+ 195
U. S. Government	3,092	-1,191	- 337
Domestic interbank: Commercial	12,656	+ 626	+ 403
Mutual savings	573	+ 19	+ 5
Foreign: Govts., official insts., etc.	645	- 2	+ 88
Commercial banks	1,027	- 7	- 2
Time and savings deposits - total <u>4/</u>	48,806	+ 148	+7,547
Individuals, partnerships, and corporations:			
Savings deposits	34,355	+ 109	+4,647
Other time deposits	8,654	- 34	+2,281
States and political subdivisions	3,118	- 26	+ 424
Domestic interbank	190	- 2	+ 23
Foreign: Govts., official insts., etc.	2,214	+ 107	+ 136
Commercial banks	122	- 2	+ 31
Borrowings: From F. R. Banks	548	+ 388	+ 86
From others	2,640	+ 207	+ 816
Other liabilities	5,385	+ 33	- 60
<u>C A P I T A L A C C O U N T S</u>	13,589	+ 28	+ 744

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 31 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 7, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
A S S E T S						
Total loans and investments	4,949	37,074	4,640	9,921	4,626	4,900
Loans and investments adjusted 1/	4,896	36,329	4,585	9,823	4,519	4,834
Loans adjusted 1/	3,277	23,539	3,162	5,423	2,775	2,960
Commercial and industrial loans	1,568	12,575	1,351	1,948	1,027	1,219
Agricultural loans	6	42	3	3	9	61
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	646	--	66	3	4
Other securities	46	1,078	74	184	59	46
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	14	4	8	14	4
Other securities	17	444	54	144	32	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	126	1,245	159	206	126	135
Other	108	737	85	85	128	161
Loans to foreign banks	17	285	25	12	--	1
Real estate loans	534	2,663	435	1,480	485	349
Other loans	918	4,450	1,068	1,392	942	991
Loans to domestic commercial banks	53	745	55	98	107	66
U. S. Government securities - total	1,095	7,951	1,041	2,783	1,322	1,428
Treasury bills	187	1,308	67	313	115	156
Treasury certificates of indebtedness	109	600	68	185	90	117
Treasury notes and U. S. bonds maturing:						
Within 1 year	187	1,408	207	423	223	306
1 to 5 years	428	3,166	501	1,566	667	670
After 5 years	184	1,469	198	296	227	179
Other securities	524	4,839	382	1,617	422	446
Reserves with F. R. Banks	492	3,781	455	858	436	507
Currency and coin	86	398	82	152	113	77
Balances with domestic banks	102	294	162	199	152	327
Other assets - net	155	2,248	141	187	126	153
Total assets/liabilities	6,252	49,428	6,030	11,889	5,966	6,540
L I A B I L I T I E S						
Demand deposits adjusted 2/	3,272	18,544	2,653	4,749	2,772	2,601
Demand deposits - total 3/	4,168	28,517	3,901	6,240	3,970	4,277
Individuals, partnerships, and corporations	3,157	19,281	2,920	4,769	2,923	2,733
States and political subdivisions	376	884	157	460	281	399
U. S. Government	131	1,065	150	275	123	107
Domestic interbank: Commercial	297	3,275	548	644	562	993
Mutual savings	132	363	47	6	10	--
Foreign: Govts., official insts., etc.	3	529	5	--	23	2
Commercial banks	29	760	26	14	7	8
Time and savings deposits - total 4/	1,159	12,105	1,356	4,132	1,300	1,541
Individuals, partnerships, and corporations:						
Savings deposits	873	6,605	965	3,220	993	1,124
Other time deposits	180	3,102	268	669	200	289
States and political subdivisions	39	568	58	229	62	107
Domestic interbank	5	136	2	--	2	13
Foreign: Govts., official insts., etc.	49	1,578	56	7	18	5
Commercial banks	7	72	5	4	--	--
Borrowings: From F. R. Banks	2	67	--	9	40	12
From others	81	1,377	68	143	48	42
Other liabilities	220	2,924	144	216	139	126
C A P I T A L A C C O U N T S	622	4,438	561	1,149	469	542

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 7, 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	17,192	3,527	2,030	4,472	5,661	27,487
Loans and investments adjusted <u>1/</u>	17,085	3,438	1,960	4,393	5,550	27,260
Loans adjusted <u>1/</u>	9,801	2,198	1,262	2,737	3,451	17,847
Commercial and industrial loans	4,220	862	566	1,126	1,797	6,067
Agricultural loans	58	51	32	251	52	849
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	99	2	17	8	14	16
Other securities	223	72	35	18	43	126
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	2	--	5	2	10
Other securities	228	35	12	46	187	74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	580	113	87	133	96	425
Other	426	116	38	124	201	554
Loans to foreign banks	54	--	--	--	1	249
Real estate loans	1,856	347	215	411	281	6,175
Other loans	2,301	633	278	655	838	3,610
Loans to domestic commercial banks	107	89	70	79	111	227
U. S. Government securities - total	4,745	921	503	1,227	1,561	6,375
Treasury bills	413	88	59	170	153	576
Treasury certificates of indebtedness	269	99	30	87	92	344
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,095	207	62	240	230	1,155
1 to 5 years	2,080	415	239	550	572	2,972
After 5 years	888	112	113	180	514	1,328
Other securities	2,539	319	195	429	538	3,038
Reserves with F. R. Banks	1,661	436	188	520	619	2,437
Currency and coin	188	45	17	51	58	294
Balances with domestic banks	301	176	61	325	453	331
Other assets - net	405	61	64	112	207	1,016
Total assets/liabilities	21,562	4,702	2,659	6,059	7,518	33,624
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,292	1,600	875	2,286	2,809	12,019
Demand deposits - total <u>3/</u>	11,604	3,094	1,696	4,075	4,628	15,091
Individuals, partnerships, and corporations	8,174	1,897	1,026	2,563	2,989	12,660
States and political subdivisions	698	134	118	261	275	772
U. S. Government	483	77	64	96	113	408
Domestic interbank:						
Commercial	2,014	960	458	1,114	1,186	605
Mutual savings	2	--	5	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	4	68
Commercial banks	51	5	5	3	13	106
Time and savings deposits - total <u>4/</u>	7,214	1,033	698	1,307	1,993	14,968
Individuals, partnerships, and corporations:						
Savings deposits	5,551	679	339	987	977	12,042
Other time deposits	1,191	298	324	267	735	1,131
States and political subdivisions	304	50	31	50	264	1,356
Domestic interbank	11	--	--	1	5	15
Foreign: Govts., official insts., etc.	127	2	2	--	3	367
Commercial banks	16	--	--	--	2	16
Borrowings: From F. R. Banks	265	41	--	36	2	74
From others	273	50	3	38	141	376
Other liabilities	472	73	51	75	104	841
<u>C A P I T A L A C C O U N T S</u>	1,734	411	211	528	650	2,274

See footnotes on first table.