



FEDERAL RESERVE

statistical release

For immediate release
November 21, 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 14: An increase of \$548 million in loans adjusted, a decrease of \$358 million in holdings of U. S. Government securities, and an increase of \$725 million in demand deposits adjusted.

Commercial and industrial loans increased in eleven districts and a net of \$295 million; during the comparable week a year ago, these loans increased \$126 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$61 million, and their loans for purchasing or carrying "other" securities increased \$16 million. Loans to sales and personal financing institutions increased \$25 million, as compared with a decrease of \$2 million during the similar week in 1961. Real estate loans increased \$78 million. "Other" loans increased \$44 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$334 million, Treasury certificates increased \$9 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$33 million. "Other" securities decreased \$64 million.

Demand deposits adjusted increased \$244 million in the New York District, \$139 million in the San Francisco District, \$131 million in the Chicago District, \$105 million in the Richmond District, and \$84 million in the Cleveland District. Savings deposits decreased \$12 million and "other" time deposits of individuals, partnerships, and corporations decreased \$26 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$479 million but borrowings from others increased \$235 million. Loans to domestic commercial banks increased \$83 million.

	Nov. 14, 1962	Change since	
		Nov. 7, 1962	Nov. 15, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	126,688	+ 209	+7,172
Loans and investments adjusted <u>1/</u>	124,798	+ 126	+6,636
Loans adjusted <u>1/</u>	78,980	+ 548	+6,546
Commercial and industrial loans	34,617	+ 295*	+2,481
Agricultural loans	1,442	+ 21*	+ 226
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	948	+ 61	- 393
Other securities	2,020	+ 16	- 60
Other loans for purchasing or carrying:			
U. S. Govt. securities	81	+ 1	- 19
Other securities	1,322	+ 2	+ 4
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,456	+ 25	+ 350
Other	2,767	+ 4	+ 453
Loans to foreign banks	644	--	+ 91
Real estate loans	15,309	+ 78	+1,997
Other loans	18,120	+ 44	+1,593
Loans to domestic commercial banks	1,890	+ 83	+ 536
U. S. Government securities - total	30,594	- 358	-3,587
Treasury bills	3,271	- 334	-2,481
Treasury certificates of indebtedness	2,099	+ 9	+ 615
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,703	- 40	+ 624
1 to 5 years	13,794	- 32	-4,440
After 5 years	5,727	+ 39	+2,095
Other securities	15,224	- 64	+3,677
Reserves with F. R. Banks	12,254	- 136	- 556
Currency and coin	1,709	+ 148	+ 251
Balances with domestic banks	3,094	+ 211	+ 47
Other assets - net	4,869	- 6	+ 266
Total assets/liabilities	163,804	+1,575	+7,261
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,197	+ 725	- 580
Demand deposits - total <u>3/</u>	93,047	+1,786	-1,667
Individuals, partnerships, and corporations	67,537	+2,445	+ 83
States and political subdivisions	4,743	- 72	--
U. S. Government	3,043	- 49	-1,109
Domestic interbank: Commercial	12,617	- 39	- 59
Mutual savings	551	- 22	--
Foreign: Govts., official insts., etc.	594	- 51	- 31
Commercial banks	1,023	- 4	+ 22
Time and savings deposits - total <u>4/</u>	48,766	- 40	+7,715
Individuals, partnerships, and corporations:			
Savings deposits	34,343	- 12	+4,619
Other time deposits	8,628	- 26	+2,465
States and political subdivisions	3,074	- 44	+ 416
Domestic interbank	194	+ 4	+ 28
Foreign: Govts., official insts., etc.	2,253	+ 39	+ 166
Commercial banks	121	- 1	+ 27
Borrowings: From F. R. Banks	69	- 479	- 512
From others	2,875	+ 235	+1,101
Other liabilities	5,478	+ 93	- 105
<u>C A P I T A L A C C O U N T S</u>	13,569	- 20	+ 729

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.

* November 7 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 14, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	4,944	37,152	4,648	9,915	4,648	4,900
Loans and investments adjusted 1/	4,894	36,491	4,590	9,773	4,559	4,841
Loans adjusted 1/	3,298	23,859	3,180	5,433	2,817	2,968
Commercial and industrial loans	1,596	12,706	1,364	1,967	1,051	1,222
Agricultural loans	6	35	3	3	13	62
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	13	733	5	53	8	4
Other securities	48	1,084	73	187	60	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	15	5	8	14	4
Other securities	17	447	54	139	32	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	118	1,299	150	202	129	133
Other	111	745	88	86	130	163
Loans to foreign banks	24	290	27	14	--	1
Real estate loans	538	2,687	438	1,485	487	352
Other loans	902	4,459	1,069	1,394	943	995
Loans to domestic commercial banks	50	661	58	142	89	59
U. S. Government securities - total	1,091	7,796	1,036	2,720	1,318	1,429
Treasury bills	180	1,156	58	257	112	163
Treasury certificates of indebtedness	108	604	68	185	90	116
Treasury notes and U. S. bonds maturing:						
Within 1 year	177	1,392	211	422	222	311
1 to 5 years	444	3,157	501	1,559	667	660
After 5 years	182	1,487	198	297	227	179
Other securities	505	4,836	374	1,620	424	444
Reserves with F. R. Banks	428	3,830	455	872	447	509
Currency and coin	96	408	92	168	124	86
Balances with domestic banks	135	298	203	232	163	349
Other assets - net	153	2,235	136	185	124	155
Total assets/liabilities	6,293	49,575	6,147	12,120	6,022	6,682
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,217	18,788	2,656	4,833	2,877	2,608
Demand deposits - total 3/	4,170	28,604	4,004	6,498	4,073	4,412
Individuals, partnerships, and corporations	3,231	20,112	2,980	5,029	3,021	2,856
States and political subdivisions	318	897	175	450	272	384
U. S. Government	137	1,010	146	272	128	111
Domestic interbank: Commercial	279	3,154	589	645	552	1,010
Mutual savings	121	363	39	6	8	--
Foreign: Govts., official insts., etc.	4	462	4	--	30	3
Commercial banks	27	752	27	15	7	8
Time and savings deposits - total 4/	1,151	12,133	1,356	4,123	1,292	1,541
Individuals, partnerships, and corporations:						
Savings deposits	868	6,619	965	3,185	989	1,125
Other time deposits	177	3,083	268	696	197	289
States and political subdivisions	39	562	53	228	61	105
Domestic interbank	5	136	7	--	2	13
Foreign: Govts., official insts., etc.	49	1,619	56	7	18	6
Commercial banks	7	70	5	4	--	--
Borrowings: From F. R. Banks	4	--	--	1	3	14
From others	124	1,495	79	138	27	49
Other liabilities	220	2,905	149	213	158	124
<u>C A P I T A L A C C O U N T S</u>	624	4,438	559	1,147	469	542

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 14, 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	17,228	3,593	2,028	4,519	5,639	27,474
Loans and investments adjusted <u>1/</u>	17,050	3,470	1,969	4,406	5,579	27,176
Loans adjusted <u>1/</u>	9,830	2,219	1,269	2,757	3,475	17,875
Commercial and industrial loans	4,252	870	576	1,137	1,818	6,058
Agricultural loans	59	64	32	259	51	855
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	75	1	13	4	13	26
Other securities	233	70	34	17	46	125
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	1	--	5	2	10
Other securities	231	35	12	46	188	74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	586	116	87	132	95	409
Other	406	114	38	126	204	556
Loans to foreign banks	57	--	--	--	--	231
Real estate loans	1,860	349	216	415	282	6,200
Other loans	2,314	634	279	656	837	3,638
Loans to domestic commercial banks	178	123	59	113	60	298
U. S. Government securities - total	4,690	931	511	1,222	1,574	6,276
Treasury bills	378	87	65	166	157	492
Treasury certificates of indebtedness	270	98	30	92	92	346
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,093	208	62	240	232	1,133
1 to 5 years	2,064	427	240	544	573	2,958
After 5 years	885	111	114	180	520	1,347
Other securities	2,530	320	189	427	530	3,025
Reserves with F. R. Banks	1,638	420	200	479	555	2,421
Currency and coin	199	48	19	57	62	350
Balances with domestic banks	340	180	80	333	445	336
Other assets - net	407	61	63	112	208	1,030
Total assets/liabilities	21,841	4,821	2,707	6,188	7,536	33,872
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,423	1,657	917	2,262	2,801	12,158
Demand deposits - total <u>3/</u>	11,967	3,264	1,745	4,181	4,696	15,433
Individuals, partnerships, and corporations	8,511	2,010	1,090	2,662	3,075	12,960
States and political subdivisions	693	139	116	245	285	769
U. S. Government	470	84	61	108	106	410
Domestic interbank:						
Commercial	2,045	1,004	450	1,123	1,162	604
Mutual savings	1	--	4	--	--	9
Foreign: Govts., official insts., etc.	12	--	--	--	4	75
Commercial banks	55	5	5	3	14	105
Time and savings deposits - total <u>4/</u>	7,232	1,031	698	1,305	1,994	14,910
Individuals, partnerships, and corporations:						
Savings deposits	5,558	677	338	987	979	12,053
Other time deposits	1,194	298	325	265	733	1,103
States and political subdivisions	313	50	31	50	266	1,316
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	127	2	2	--	2	365
Commercial banks	16	--	--	--	2	17
Borrowings: From F. R. Banks	25	--	--	20	2	--
From others	384	38	2	75	83	381
Other liabilities	505	78	51	78	112	885
<u>C A P I T A L A C C O U N T S</u>	1,728	410	211	529	649	2,263

See footnotes on first table.