



FEDERAL RESERVE

statistical release

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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 21: Increases of \$436 million in holdings of U. S. Government securities and \$1,187 million in U. S. Government demand deposits, and decreases of \$131 million in demand deposits adjusted and \$549 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$132 million; during the comparable week a year ago, these loans decreased \$112 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$250 million, and their loans for purchasing or carrying "other" securities increased \$59 million. Loans to sales and personal financing institutions decreased \$11 million and loans to "other" nonbank financial institutions decreased \$34 million, as compared with decreases of \$83 million and \$6 million, respectively, during the similar week in 1961. Real estate loans increased \$68 million. "Other" loans increased \$53 million.

Holdings of Treasury bills by weekly reporting member banks increased \$451 million. Treasury certificates increased \$174 million and the combined total of Treasury notes and U. S. Government bonds decreased \$189 million largely reflecting the Treasury refinancing on November 15. The latter included a decrease of \$1,757 million in issues maturing within 1 year, and increases of \$957 million and \$611 million in the "1 to 5 years" and "after 5 years" maturity groups, respectively. "Other" securities increased \$164 million.

Demand deposits adjusted decreased \$84 million in the Cleveland District, \$60 million in the Richmond District, \$56 million in the Chicago District, and \$55 million in the Minneapolis District; but they increased \$68 million in the New York District and \$64 million in the Kansas City District. Savings deposits increased \$64 million and "other" time deposits of individuals, partnerships, and corporations decreased \$84 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$36 million but borrowings from others decreased \$246 million. Loans to domestic commercial banks decreased \$196 million.

	Nov. 21, 1962*	Change since Nov. 14, 1962		Nov. 22, 1961
		(In millions of dollars)		
<u>A S S E T S</u>				
Total loans and investments	127,103	+	415	+8,396
Loans and investments adjusted 1/	125,409	+	611	+8,154
Loans adjusted 1/	78,991	+	11	+7,250
Commercial and industrial loans	34,749	+	132	+2,725
Agricultural loans	1,443	+	1	+ 223
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	698	-	250	- 135
Other securities	2,079	+	59	+ 63
Other loans for purchasing or carrying:				
U. S. Govt. securities	85	+	4	- 18
Other securities	1,321	-	1	- 9
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,445	-	11	+ 422
Other	2,733	-	34	+ 425
Loans to foreign banks	634	-	10	+ 68
Real estate loans	15,377	+	68	+2,039
Other loans	18,173	+	53	+1,632
Loans to domestic commercial banks	1,694	-	196	+ 242
U. S. Government securities - total	31,030	+	436	-2,837
Treasury bills	3,722	+	451	-1,769
Treasury certificates of indebtedness	2,273	+	174	+ 788
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,946	-1,757		-1,121
1 to 5 years	14,751	+	957	-3,569
After 5 years	6,338	+	611	+2,834
Other securities	15,388	+	164	+3,741
Reserves with F. R. Banks	12,605	+	351	- 506
Currency and coin	1,564	-	145	+ 129
Balances with domestic banks	2,936	-	158	+ 154
Other assets - net	4,740	-	129	+ 211
Total assets/liabilities	163,085	-	719	+9,580
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	62,066	-	131	- 578
Demand deposits - total 3/	92,501	-	546	+1,052
Individuals, partnerships, and corporations	66,345	-1,192		+ 413
States and political subdivisions	4,889	+	146	+ 96
U. S. Government	4,230	+1,187		+ 106
Domestic interbank: Commercial	12,068	-	549	+ 328
Mutual savings	532	-	19	+ 20
Foreign: Govts., official insts., etc.	590	-	4	+ 14
Commercial banks	989	-	34	- 33
Time and savings deposits - total 4/	48,797	+	31	+7,629
Individuals, partnerships, and corporations:				
Savings deposits	34,407	+	64	+4,617
Other time deposits	8,544	-	84	+2,417
States and political subdivisions	3,092	+	18	+ 365
Domestic interbank	193	-	1	+ 27
Foreign: Govts., official insts., etc.	2,288	+	35	+ 176
Commercial banks	120	-	1	+ 29
Borrowings: From F. R. Banks	105	+	36	- 257
From others	2,629	-	246	+ 544
Other liabilities	5,508	+	30	- 110
<u>C A P I T A L A C C O U N T S</u>				
	13,545	-	24	+ 722

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,
NOVEMBER 21, 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	4,942	37,397	4,615	10,029	4,645	4,927
Loans and investments adjusted 1/	4,907	36,665	4,582	9,888	4,593	4,868
Loans adjusted 1/	3,294	23,749	3,167	5,453	2,824	2,979
Commercial and industrial loans	1,591	12,769	1,359	1,994	1,041	1,224
Agricultural loans	6	35	4	3	13	63
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	16	475	--	30	3	3
Other securities	46	1,134	74	187	66	48
Other loans for purchasing or carrying:						
U. S. Govt. securities	5	15	4	8	14	4
Other securities	8	449	55	141	33	47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	121	1,279	143	212	132	136
Other	111	750	85	85	134	165
Loans to foreign banks	22	290	26	9	--	1
Real estate loans	535	2,722	442	1,487	489	353
Other loans	912	4,472	1,071	1,402	949	994
Loans to domestic commercial banks	35	732	33	141	52	59
U. S. Government securities - total	1,118	7,979	1,042	2,785	1,337	1,436
Treasury bills	209	1,375	61	273	119	165
Treasury certificates of indebtedness	116	623	78	183	109	130
Treasury notes and U. S. bonds maturing:						
Within 1 year	170	833	178	290	152	239
1 to 5 years	417	3,490	504	1,656	716	719
After 5 years	206	1,658	221	383	241	183
Other securities	495	4,937	373	1,650	432	453
Reserves with F. R. Banks	489	3,921	487	854	492	514
Currency and coin	85	356	79	160	112	82
Balances with domestic banks	108	269	148	200	145	349
Other assets - net	147	2,158	131	179	119	146
Total assets/liabilities	6,321	49,106	5,995	12,155	6,014	6,659
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,227	18,856	2,620	4,749	2,817	2,635
Demand deposits - total 3/	4,263	28,312	3,854	6,484	4,020	4,394
Individuals, partnerships, and corporations	3,242	19,612	2,896	4,928	2,940	2,835
States and political subdivisions	338	928	155	454	292	389
U. S. Government	200	1,349	208	376	187	161
Domestic interbank: Commercial	286	3,102	491	626	515	957
Mutual savings	120	344	36	6	8	--
Foreign: Govts., official insts., etc.	4	464	4	--	28	2
Commercial banks	25	726	26	14	6	9
Time and savings deposits - total 4/	1,145	12,157	1,355	4,139	1,289	1,540
Individuals, partnerships, and corporations:						
Savings deposits	870	6,641	970	3,191	990	1,124
Other time deposits	172	3,053	265	698	194	287
States and political subdivisions	38	557	51	238	60	107
Domestic interbank	5	136	6	--	2	13
Foreign: Govts., official insts., etc.	49	1,653	56	6	18	6
Commercial banks	5	72	5	4	--	--
Borrowings: From F. R. Banks	2	--	--	6	2	9
From others	55	1,353	78	134	70	48
Other liabilities	235	2,873	153	246	165	126
<u>C A P I T A L A C C O U N T S</u>	621	4,411	555	1,146	468	542

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 21, 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	17,260	3,578	1,987	4,508	5,635	27,580
Loans and investments adjusted 1/	17,135	3,478	1,948	4,440	5,580	27,325
Loans adjusted 1/	9,896	2,207	1,253	2,772	3,488	17,909
Commercial and industrial loans	4,290	875	554	1,143	1,828	6,081
Agricultural loans	59	58	31	266	54	851
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	99	2	8	14	17	31
Other securities	230	70	33	14	46	131
Other loans for purchasing or carrying: U. S. Govt. securities	16	1	--	5	2	11
Other securities	233	34	12	45	190	74
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	598	114	87	132	96	395
Other	391	105	38	121	197	551
Loans to foreign banks	55	--	--	--	1	230
Real estate loans	1,867	349	216	418	283	6,216
Other loans	2,313	634	292	654	835	3,645
Loans to domestic commercial banks	125	100	39	68	55	255
U. S. Government securities - total	4,698	935	511	1,240	1,575	6,374
Treasury bills	430	90	63	183	146	608
Treasury certificates of indebtedness	324	108	31	95	106	370
Treasury notes and U. S. bonds maturing: Within 1 year	604	130	53	176	186	935
1 to 5 years	2,251	464	243	588	620	3,083
After 5 years	1,089	143	121	198	517	1,378
Other securities	2,541	336	184	428	517	3,042
Reserves with F. R. Banks	1,646	406	210	478	582	2,526
Currency and coin	187	48	18	52	58	327
Balances with domestic banks	314	172	64	360	482	325
Other assets - net	396	57	62	110	202	1,033
Total assets/liabilities	21,613	4,706	2,667	6,124	7,589	34,136
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,367	1,658	862	2,326	2,833	12,116
Demand deposits - total 3/	11,833	3,148	1,698	4,146	4,696	15,653
Individuals, partnerships, and corporations	8,249	1,938	1,037	2,645	3,111	12,912
States and political subdivisions	699	140	123	251	284	836
U. S. Government	685	121	86	145	141	571
Domestic interbank: Commercial	1,971	924	424	1,059	1,092	621
Mutual savings	2	--	5	--	--	11
Foreign: Govts., official insts., etc.	11	--	--	--	3	74
Commercial banks	52	5	5	3	15	103
Time and savings deposits - total 4/	7,219	1,035	695	1,302	2,008	14,913
Individuals, partnerships, and corporations: Savings deposits	5,575	678	338	987	982	12,061
Other time deposits	1,174	301	321	263	735	1,081
States and political subdivisions	302	50	32	49	274	1,334
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	128	2	2	--	3	365
Commercial banks	16	--	--	--	2	16
Borrowings: From F. R. Banks	45	--	--	16	1	24
From others	263	33	12	52	123	408
Other liabilities	522	78	51	77	111	871
<u>C A P I T A L A C C O U N T S</u>	1,731	412	211	531	650	2,267

See footnotes on first table.

* Preliminary.