



FEDERAL RESERVE

statistical release

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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 28: A decrease of \$176 million in loans adjusted, an increase of \$1,021 million in demand deposits adjusted, and a decrease of \$680 million in U. S. Government demand deposits.

Commercial and industrial loans decreased in ten districts and a net of \$118 million; during the comparable week a year ago, these loans increased \$85 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$39 million. Loans to sales and personal financing institutions decreased \$67 million and loans to "other" nonbank financial institutions decreased \$13 million, as compared with an increase of \$50 million and a decrease of \$6 million, respectively, during the similar week in 1961. Real estate loans increased \$23 million. "Other" loans decreased \$4 million.

Holdings of Treasury bills by weekly reporting member banks increased \$127 million, Treasury certificates increased \$3 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$40 million. "Other" securities increased \$99 million.

Demand deposits adjusted increased in all but two districts and included increases of \$375 million in the Chicago District, \$193 million in New York City, \$162 million in the Cleveland District, \$133 million in the Philadelphia District, \$83 million in the Dallas District, and \$80 million in the San Francisco District. Savings deposits increased \$41 million and "other" time deposits of individuals, partnerships, and corporations increased \$114 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$50 million and borrowings from others decreased \$390 million. Loans to domestic commercial banks decreased \$204 million.

	Nov. 28, 1962	Change since Nov. 21, 1962*		Nov. 29, 1961
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	126,979	-	191	+8,351
Loans and investments adjusted 1/	125,472	+	13	+8,153
Loans adjusted 1/	78,861	-	176	+7,191
Commercial and industrial loans	34,669	-	118	+2,560
Agricultural loans	1,480	+	28	+ 254
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	661	-	39	+ 141
Other securities	2,081	-	1	+ 18
Other loans for purchasing or carrying:				
U. S. Govt. securities	82	-	3	- 20
Other securities	1,334	+	13	+ 15
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,378	-	67	+ 305
Other	2,721	-	13	+ 419
Loans to foreign banks	623	+	2	+ 36
Real estate loans	15,407	+	23	+2,060
Other loans	18,168	-	4	+1,584
Loans to domestic commercial banks	1,507	-	204	+ 198
U. S. Government securities - total	31,124	+	90	-2,808
Treasury bills	3,854	+	127	-1,715
Treasury certificates of indebtedness	2,276	+	3	+ 801
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,975	+	33	-1,089
1 to 5 years	14,763	+	2	-3,563
After 5 years	6,256	-	75	+2,758
Other securities	15,487	+	99	+3,770
Reserves with F. R. Banks	12,366	-	211	- 158
Currency and coin	1,802	+	252	+ 151
Balances with domestic banks	3,204	+	271	+ 38
Other assets - net	4,840	+	101	+ 229
Total assets/liabilities	162,359	-	904	+9,703
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	63,007	+1,021	-	899
Demand deposits - total 3/	91,839	-	848	+ 623
Individuals, partnerships, and corporations	65,916	-	352	- 267
States and political subdivisions	4,938	-	32	+ 44
U. S. Government	3,634	-	680	+ 220
Domestic interbank: Commercial	12,030	-	63	+ 210
Mutual savings	512	-	20	+ 8
Foreign: Govts., official insts., etc.	554	-	30	- 61
Commercial banks	998	+	6	- 34
Time and savings deposits - total 4/	49,023	+	288	+7,835
Individuals, partnerships, and corporations:				
Savings deposits	34,459	+	41	+4,688
Other time deposits	8,590	+	114	+2,400
States and political subdivisions	3,192	+	105	+ 471
Domestic interbank	194	+	1	+ 34
Foreign: Govts., official insts., etc.	2,309	+	21	+ 208
Commercial banks	126	+	6	+ 33
Borrowings: From F. R. Banks	55	-	50	+ 41
From others	2,233	-	390	+ 543
Other liabilities	5,632	+	59	- 63
<u>C A P I T A L A C C O U N T S</u>				
	13,577	+	37	+ 724

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.
deposits due to mutual savings banks.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

* November 21 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 28, 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	4,935	37,172	4,616	9,947	4,621	4,906
Loans and investments adjusted 1/	4,898	36,569	4,580	9,857	4,590	4,863
Loans adjusted 1/	3,287	23,489	3,167	5,481	2,817	2,989
Commercial and industrial loans	1,580	12,725	1,354	1,986	1,038	1,223
Agricultural loans	6	35	4	3	15	64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	10	381	3	55	3	3
Other securities	48	1,125	73	187	63	46
Other loans for purchasing or carrying: U. S. Govt. securities	3	15	4	8	14	4
Other securities	10	452	56	141	33	49
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	125	1,213	140	213	132	137
Other	114	735	84	84	132	164
Loans to foreign banks	22	297	27	9	--	1
Real estate loans	533	2,729	443	1,488	485	353
Other loans	915	4,421	1,075	1,412	952	1,003
Loans to domestic commercial banks	37	603	36	90	31	43
U. S. Government securities - total	1,127	8,034	1,043	2,729	1,336	1,421
Treasury bills	218	1,409	61	245	117	152
Treasury certificates of indebtedness	116	630	78	181	109	130
Treasury notes and U. S. bonds maturing: Within 1 year	156	887	178	291	152	220
1 to 5 years	421	3,461	505	1,644	726	718
After 5 years	216	1,647	221	368	232	201
Other securities	484	5,046	370	1,647	437	453
Reserves with F. R. Banks	468	3,984	453	909	451	479
Currency and coin	107	414	100	188	129	90
Balances with domestic banks	127	298	238	244	139	357
Other assets - net	146	2,218	133	186	121	147
Total assets/liabilities	6,241	49,116	6,010	12,158	5,933	6,538
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,245	18,986	2,753	4,911	2,798	2,627
Demand deposits - total 3/	4,157	28,483	3,869	6,502	3,931	4,244
Individuals, partnerships, and corporations	3,216	19,435	2,971	5,041	2,923	2,759
States and political subdivisions	299	897	142	462	267	380
U. S. Government	183	1,096	172	320	181	148
Domestic interbank: Commercial	271	3,371	474	587	480	910
Mutual savings	111	336	38	5	6	--
Foreign: Govts., official insts., etc.	3	437	4	--	27	2
Commercial banks	31	714	27	16	7	9
Time and savings deposits - total 4/	1,146	12,350	1,359	4,144	1,289	1,541
Individuals, partnerships, and corporations: Savings deposits	871	6,650	973	3,193	991	1,125
Other time deposits	172	3,138	271	701	194	286
States and political subdivisions	38	627	47	237	59	108
Domestic interbank	5	137	6	--	2	13
Foreign: Govts., official insts., etc.	49	1,675	55	6	18	6
Commercial banks	5	79	5	4	--	--
Borrowings: From F. R. Banks	2	--	--	--	2	--
From others	72	972	75	127	81	82
Other liabilities	242	2,889	154	238	163	128
<u>C A P I T A L A C C O U N T S</u>	622	4,422	553	1,147	467	543

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 28, 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	17,263	3,569	1,973	4,580	5,727	27,670
Loans and investments adjusted 1/	17,119	3,476	1,936	4,520	5,597	27,467
Loans adjusted 1/	9,888	2,215	1,240	2,773	3,495	18,020
Commercial and industrial loans	4,286	872	554	1,145	1,828	6,078
Agricultural loans	60	63	32	274	54	870
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	91	1	9	3	20	82
Other securities	240	70	35	15	49	130
Other loans for purchasing or carrying: U. S. Govt. securities	14	2	--	5	2	11
Other securities	234	34	13	45	193	74
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	595	113	83	130	97	400
Other	383	110	38	123	195	559
Loans to foreign banks	55	--	--	--	1	211
Real estate loans	1,875	347	216	417	284	6,237
Other loans	2,310	638	278	656	833	3,675
Loans to domestic commercial banks	144	93	37	60	130	203
U. S. Government securities - total	4,692	940	511	1,316	1,585	6,390
Treasury bills	449	100	66	261	155	621
Treasury certificates of indebtedness	323	108	31	95	105	370
Treasury notes and U. S. bonds maturing: Within 1 year	613	131	52	176	186	933
1 to 5 years	2,257	463	245	585	661	3,077
After 5 years	1,050	138	117	199	478	1,389
Other securities	2,539	321	185	431	517	3,057
Reserves with F. R. Banks	1,612	397	202	475	560	2,376
Currency and coin	211	50	21	60	66	366
Balances with domestic banks	411	183	72	320	483	332
Other assets - net	395	59	63	112	202	1,058
Total assets/liabilities	21,516	4,656	2,620	6,078	7,596	33,897
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,731	1,700	879	2,334	2,916	12,127
Demand deposits - total 3/	11,848	3,103	1,640	4,036	4,674	15,352
Individuals, partnerships, and corporations	8,444	1,932	1,005	2,557	3,093	12,540
States and political subdivisions	694	139	133	267	315	943
U. S. Government	566	110	75	140	118	525
Domestic interbank: Commercial	1,927	895	397	1,031	1,082	605
Mutual savings	2	--	5	--	--	9
Foreign: Govts., official insts., etc.	10	--	--	--	3	68
Commercial banks	54	5	5	3	15	112
Time and savings deposits - total 4/	7,266	1,036	700	1,301	2,010	14,881
Individuals, partnerships, and corporations: Savings deposits	5,587	680	338	990	982	12,079
Other time deposits	1,209	300	327	259	733	1,000
States and political subdivisions	302	50	31	49	278	1,366
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	128	2	2	--	3	365
Commercial banks	16	--	--	--	2	15
Borrowings: From F. R. Banks	12	--	--	39	--	--
From others	107	26	17	92	141	441
Other liabilities	550	79	52	77	119	941
<u>C A P I T A L A C C O U N T S</u>	1,733	412	211	533	652	2,282

See footnotes on first table.