



FEDERAL RESERVE

statistical release

For immediate release
December 19, 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 December 12: Increases of \$457 million in loans adjusted, \$293 million in holdings of "other" securities, and \$2,267 million in demand deposits adjusted; decreases of \$1,049 million in U. S. Government demand deposits and \$352 million in demand deposits credited to domestic commercial banks; and an increase of \$343 million in time and savings deposits.

Commercial and industrial loans increased in eight districts and a net of \$28 million; during the comparable week a year ago, these loans increased \$207 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$14 million, and their loans for purchasing or carrying "other" securities increased \$140 million. Loans to sales and personal financing institutions increased \$124 million and loans to "other" nonbank financial institutions increased \$26 million, as compared with increases of \$83 million and \$4 million, respectively, during the similar week in 1961. Real estate loans increased \$55 million. "Other" loans increased \$48 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$6 million, Treasury certificates increased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$50 million.

Demand deposits adjusted increased in all districts, and included increases of \$815 million in New York City, \$411 million in the Chicago District, \$384 million in the San Francisco District, \$115 million in the Cleveland District, and \$102 million in the Kansas City District. Savings deposits increased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$211 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$2 million but borrowings from others increased \$38 million. Loans to domestic commercial banks decreased \$56 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

| | Dec. 12, 1962 | Change since | |
|--|------------------|------------------|------------------|
| | | Dec. 5, 1962* | Dec. 13, 1961 |
| <u>A S S E T S</u> | | | |
| (In millions of dollars) | | | |
| Total loans and investments | 128,706 | + 648 | + 9,542 |
| Loans and investments adjusted <u>1/</u> | 126,817 | + 704 | + 8,957 |
| Loans adjusted <u>1/</u> | 79,821 | + 457 | + 7,901 |
| Commercial and industrial loans | 34,807 | + 28 | + 2,584 |
| Agricultural loans | 1,503 | + 10 | + 273 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 863 | + 14 | + 527 |
| Other securities | 2,309 | + 140 | + 146 |
| Other loans for purchasing or carrying: | | | |
| U. S. Govt. securities | 82 | - 4 | - 20 |
| Other securities | 1,348 | + 14 | + 21 |
| Loans to nonbank financial institutions: | | | |
| Sales finance, personal finance, etc. | 3,544 | + 124 | + 436 |
| Other | 2,726 | + 26 | + 397 |
| Loans to foreign banks | 618 | + 5 | + 13 |
| Real estate loans | 15,470 | + 55 | + 2,084 |
| Other loans | 18,299 | + 48 | + 1,624 |
| Loans to domestic commercial banks | 1,889 | - 56 | + 585 |
| U. S. Government securities - total | 31,231 | - 46 | - 2,700 |
| Treasury bills | 4,225 | - 6 | - 1,468 |
| Treasury certificates of indebtedness | 2,288 | + 10 | + 872 |
| Treasury notes and U. S. bonds maturing: | | | |
| Within 1 year | 4,037 | + 31 | - 1,021 |
| 1 to 5 years | 14,513 | - 60 | - 3,799 |
| After 5 years | 6,168 | - 21 | + 2,716 |
| Other securities | 15,765 | + 293 | + 3,756 |
| Reserves with F. R. Banks | 12,378 | + 268 | - 308 |
| Currency and coin | 1,861 | + 245 | + 111 |
| Balances with domestic banks | 3,029 | + 15 | - 192 |
| Other assets - net | 4,923 | + 14 | + 150 |
| Total assets/liabilities | 165,587 | +1,997 | +10,508 |
| <u>L I A B I L I T I E S</u> | | | |
| Demand deposits adjusted <u>2/</u> | 65,029 | +2,267 | - 958 |
| Demand deposits - total <u>3/</u> | 93,988 | +1,673 | + 386 |
| Individuals, partnerships, and corporations | 69,143 | +2,914 | - 573 |
| States and political subdivisions | 4,857 | - 143 | + 244 |
| U. S. Government | 2,339 | -1,049 | + 648 |
| Domestic interbank: Commercial | 11,930 | - 352 | - 509 |
| Mutual savings | 515 | - 25 | + 5 |
| Foreign: Govts., official insts., etc. | 614 | + 38 | - 75 |
| Commercial banks | 1,051 | + 34 | + 30 |
| Time and savings deposits - total <u>4/</u> | 49,594 | + 343 | + 8,262 |
| Individuals, partnerships, and corporations: | | | |
| Savings deposits | 34,572 | + 37 | + 4,678 |
| Other time deposits | 8,924 | + 211 | + 2,806 |
| States and political subdivisions | 3,291 | + 75 | + 508 |
| Domestic interbank | 198 | + 4 | + 39 |
| Foreign: Govts., official insts., etc. | 2,330 | + 13 | + 222 |
| Commercial banks | 128 | + 5 | + 21 |
| Borrowings: From F. R. Banks | 165 | - 2 | + 160 |
| From others | 2,621 | + 38 | + 1,087 |
| Other liabilities | 5,624 | - 38 | - 110 |
| <u>C A P I T A L A C C O U N T S</u> | 13,595 | - 17 | + 723 |

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.

* December 5 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 12, 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 | 4,959 | 38,038 | 4,669 | 10,044 | 4,638 | 4,961 |
| Loans and investments adjusted <u>1/</u> | 4,912 | 37,334 | 4,625 | 9,941 | 4,581 | 4,867 |
| Loans adjusted <u>1/</u> | 3,257 | 24,066 | 3,184 | 5,531 | 2,804 | 3,004 |
| Commercial and industrial loans | 1,550 | 12,728 | 1,356 | 2,030 | 1,041 | 1,233 |
| Agricultural loans | 8 | 38 | 5 | 3 | 11 | 65 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 11 | 681 | -- | 35 | 5 | 3 |
| Other securities | 46 | 1,295 | 85 | 196 | 59 | 45 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 5 | 15 | 4 | 8 | 12 | 4 |
| Other securities | 8 | 456 | 56 | 142 | 32 | 49 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 130 | 1,279 | 141 | 225 | 120 | 143 |
| Other | 116 | 730 | 87 | 82 | 127 | 168 |
| Loans to foreign banks | 22 | 297 | 27 | 11 | -- | 1 |
| Real estate loans | 529 | 2,752 | 441 | 1,492 | 476 | 352 |
| Other loans | 912 | 4,434 | 1,079 | 1,412 | 971 | 1,000 |
| Loans to domestic commercial banks | 47 | 704 | 44 | 103 | 57 | 94 |
| U. S. Government securities - total | 1,156 | 8,107 | 1,068 | 2,747 | 1,339 | 1,408 |
| Treasury bills | 224 | 1,638 | 92 | 280 | 129 | 143 |
| Treasury certificates of indebtedness | 117 | 636 | 78 | 181 | 109 | 132 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 176 | 931 | 178 | 295 | 142 | 217 |
| 1 to 5 years | 423 | 3,287 | 500 | 1,635 | 724 | 712 |
| After 5 years | 216 | 1,615 | 220 | 356 | 235 | 204 |
| Other securities | 499 | 5,161 | 373 | 1,663 | 438 | 455 |
| Reserves with F. R. Banks | 490 | 3,943 | 474 | 846 | 442 | 490 |
| Currency and coin | 111 | 474 | 99 | 180 | 131 | 92 |
| Balances with domestic banks | 156 | 297 | 169 | 224 | 159 | 353 |
| Other assets - net | 181 | 2,244 | 134 | 184 | 127 | 151 |
| Total assets/liabilities | 6,388 | 50,463 | 6,037 | 12,171 | 6,001 | 6,749 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 3,305 | 19,956 | 2,813 | 4,943 | 2,904 | 2,638 |
| Demand deposits - total <u>3/</u> | 4,182 | 29,254 | 3,878 | 6,447 | 4,038 | 4,466 |
| Individuals, partnerships, and corporations | 3,332 | 20,707 | 3,058 | 5,116 | 3,050 | 2,919 |
| States and political subdivisions | 280 | 834 | 136 | 413 | 277 | 371 |
| U. S. Government | 117 | 768 | 104 | 199 | 102 | 100 |
| Domestic interbank: Commercial | 269 | 3,063 | 469 | 612 | 528 | 1,026 |
| Mutual savings | 106 | 347 | 36 | 6 | 7 | -- |
| Foreign: Govts., official insts., etc. | 4 | 483 | 5 | -- | 27 | 2 |
| Commercial banks | 31 | 768 | 28 | 17 | 7 | 9 |
| Time and savings deposits - total <u>4/</u> | 1,157 | 12,629 | 1,360 | 4,199 | 1,299 | 1,547 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 874 | 6,693 | 978 | 3,203 | 999 | 1,128 |
| Other time deposits | 176 | 3,356 | 278 | 747 | 196 | 287 |
| States and political subdivisions | 40 | 639 | 35 | 236 | 58 | 110 |
| Domestic interbank | 5 | 137 | 8 | -- | 2 | 13 |
| Foreign: Govts., official insts., etc. | 51 | 1,678 | 54 | 7 | 18 | 6 |
| Commercial banks | 5 | 81 | 5 | 4 | -- | -- |
| Borrowings: From F. R. Banks | 5 | 38 | -- | 2 | -- | 14 |
| From others | 161 | 1,255 | 94 | 132 | 33 | 56 |
| Other liabilities | 260 | 2,866 | 149 | 243 | 161 | 123 |
| <u>C A P I T A L A C C O U N T S</u> | 623 | 4,421 | 556 | 1,148 | 470 | 543 |

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 12, 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 | 17,431 | 3,592 | 1,979 | 4,526 | 5,691 | 28,178 |
| Loans and investments adjusted 1/ | 17,360 | 3,534 | 1,957 | 4,462 | 5,606 | 27,638 |
| Loans adjusted 1/ | 10,020 | 2,247 | 1,249 | 2,797 | 3,490 | 18,172 |
| Commercial and industrial loans | 4,313 | 902 | 553 | 1,144 | 1,808 | 6,149 |
| Agricultural loans | 62 | 60 | 32 | 280 | 53 | 886 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 56 | 2 | 9 | 8 | 8 | 45 |
| Other securities | 265 | 75 | 35 | 17 | 53 | 138 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 14 | 2 | -- | 5 | 3 | 10 |
| Other securities | 239 | 34 | 13 | 47 | 197 | 75 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 656 | 119 | 84 | 137 | 99 | 411 |
| Other | 378 | 102 | 37 | 121 | 205 | 573 |
| Loans to foreign banks | 59 | -- | -- | -- | 1 | 200 |
| Real estate loans | 1,888 | 349 | 220 | 417 | 281 | 6,273 |
| Other loans | 2,345 | 637 | 284 | 661 | 844 | 3,720 |
| Loans to domestic commercial banks | 71 | 58 | 22 | 64 | 85 | 540 |
| U. S. Government securities - total | 4,787 | 954 | 520 | 1,231 | 1,583 | 6,331 |
| Treasury bills | 536 | 120 | 73 | 186 | 163 | 641 |
| Treasury certificates of indebtedness | 323 | 108 | 31 | 95 | 105 | 373 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 651 | 136 | 55 | 172 | 187 | 897 |
| 1 to 5 years | 2,254 | 456 | 245 | 567 | 660 | 3,050 |
| After 5 years | 1,023 | 134 | 116 | 211 | 468 | 1,370 |
| Other securities | 2,553 | 333 | 188 | 434 | 533 | 3,135 |
| Reserves with F. R. Banks | 1,746 | 423 | 191 | 481 | 540 | 2,312 |
| Currency and coin | 211 | 52 | 20 | 61 | 68 | 362 |
| Balances with domestic banks | 313 | 169 | 65 | 320 | 474 | 330 |
| Other assets - net | 398 | 57 | 63 | 112 | 224 | 1,048 |
| Total assets/liabilities | 21,860 | 4,753 | 2,625 | 6,102 | 7,584 | 34,854 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted 2/ | 7,911 | 1,720 | 902 | 2,366 | 2,883 | 12,688 |
| Demand deposits - total 3/ | 11,861 | 3,188 | 1,643 | 4,085 | 4,662 | 16,284 |
| Individuals, partnerships, and corporations | 8,773 | 2,013 | 1,072 | 2,665 | 3,108 | 13,330 |
| States and political subdivisions | 642 | 138 | 110 | 261 | 287 | 1,108 |
| U. S. Government | 312 | 72 | 41 | 100 | 75 | 349 |
| Domestic interbank: Commercial | 1,877 | 936 | 393 | 1,017 | 1,117 | 623 |
| Mutual savings | 1 | 1 | 4 | -- | -- | 7 |
| Foreign: Govts., official insts., etc. | 10 | -- | -- | -- | 3 | 80 |
| Commercial banks | 57 | 5 | 6 | 3 | 15 | 105 |
| Time and savings deposits - total 4/ | 7,343 | 1,044 | 702 | 1,311 | 2,023 | 14,980 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 5,616 | 682 | 339 | 995 | 989 | 12,076 |
| Other time deposits | 1,254 | 302 | 330 | 265 | 738 | 995 |
| States and political subdivisions | 296 | 54 | 29 | 48 | 278 | 1,468 |
| Domestic interbank | 10 | -- | -- | 1 | 7 | 15 |
| Foreign: Govts., official insts., etc. | 137 | 2 | 2 | -- | 3 | 372 |
| Commercial banks | 16 | -- | -- | -- | 2 | 15 |
| Borrowings: From F. R. Banks | 63 | 1 | -- | 26 | -- | 16 |
| From others | 324 | 31 | 16 | 76 | 90 | 353 |
| Other liabilities | 528 | 77 | 53 | 72 | 155 | 937 |
| C A P I T A L A C C O U N T S | 1,741 | 412 | 211 | 532 | 654 | 2,284 |

See footnotes on first table.