



FEDERAL RESERVE

statistical release

For immediate 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 December 26: Increases of \$403 million in loans adjusted, \$188 million in holdings of U. S. Government securities, and \$1,141 million in U. S. Government demand deposits, and a decrease of \$513 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$91 million; during the comparable week a year ago, these loans increased \$187 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$176 million, and their loans for purchasing or carrying "other" securities increased \$116 million. Loans to sales and personal financing institutions increased \$292 million and loans to "other" nonbank financial institutions decreased \$12 million, as compared with increases of \$141 million and \$26 million, respectively, during the similar week in 1961. Real estate loans increased \$15 million. "Other" loans increased \$35 million.

Holdings of Treasury bills by weekly reporting member banks increased \$267 million, Treasury certificates increased \$29 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$108 million. "Other" securities increased \$13 million.

Demand deposits adjusted decreased \$253 million in New York City, \$65 million in the San Francisco District, and \$54 million in the Atlanta District, but they increased \$71 million in the Chicago District, \$55 million in the Dallas District, and by smaller amounts in six other districts; the net decrease at all weekly reporting member banks was \$83 million. Savings deposits increased \$96 million and "other" time deposits of individuals, partnerships, and corporations increased \$80 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$78 million but borrowings from others increased \$387 million. Loans to domestic commercial banks increased \$182 million.

	Dec. 26, 1962*	Change since	
		Dec. 19, 1962**	Dec. 27, 1961
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	131,946	+ 786	+9,381
Loans and investments adjusted 1/	129,965	+ 604	+8,909
Loans adjusted 1/	82,323	+ 403	+7,754
Commercial and industrial loans	35,166	+ 91	+2,246
Agricultural loans	1,529	+ 3	+ 259
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,638	- 176	+ 619
Other securities	2,748	+ 116	+ 369
Other loans for purchasing or carrying:			
U. S. Govt. securities	97	+ 9	- 28
Other securities	1,369	+ 11	+ 26
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,227	+ 292	+ 458
Other	2,774	- 12	+ 409
Loans to foreign banks	644	+ 19	- 13
Real estate loans	15,498	+ 15	+2,099
Other loans	18,374	+ 35	+1,497
Loans to domestic commercial banks	1,981	+ 182	+ 472
U. S. Government securities - total	31,807	+ 188	-2,440
Treasury bills	4,907	+ 267	-1,261
Treasury certificates of indebtedness	2,346	+ 29	+ 925
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,984	- 58	-1,375
1 to 5 years	14,407	- 43	-3,487
After 5 years	6,163	- 7	+2,758
Other securities	15,835	+ 13	+3,595
Reserves with F. R. Banks	12,926	+ 9	- 736
Currency and coin	1,918	+ 87	+ 55
Balances with domestic banks	3,179	+ 51	- 83
Other assets - net	5,036	+ 127	+ 278
Total assets/liabilities	168,409	- 833	+6,670
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	66,243	- 83	- 100
Demand deposits - total 3/	96,185	-1,348	-3,085
Individuals, partnerships, and corporations	69,603	- 742	-1,553
States and political subdivisions	4,803	+ 44	- 60
U. S. Government	4,741	+1,141	+ 184
Domestic interbank: Commercial	11,797	- 513	- 944
Mutual savings	514	- 25	- 3
Foreign: Govts., official insts., etc.	681	+ 47	+ 38
Commercial banks	1,128	+ 41	- 51
Time and savings deposits - total 4/	49,992	+ 227	+8,520
Individuals, partnerships, and corporations:			
Savings deposits	34,703	+ 96	+4,621
Other time deposits	9,082	+ 80	+3,113
States and political subdivisions	3,337	- 14	+ 486
Domestic interbank	196	--	+ 35
Foreign: Govts., official insts., etc.	2,396	+ 69	+ 261
Commercial banks	120	- 6	+ 12
Borrowings: From F. R. Banks	212	- 78	- 270
From others	2,877	+ 387	+ 796
Other liabilities	5,523	- 49	+ 62
<u>C A P I T A L A C C O U N T S</u>	13,620	+ 28	+ 647

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).

** December 19 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 26, 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	5,172	39,644	4,810	10,241	4,766	5,026
Loans and investments adjusted <u>1/</u>	4,979	38,890	4,711	10,140	4,690	4,912
Loans adjusted <u>1/</u>	3,305	25,360	3,238	5,669	2,900	3,034
Commercial and industrial loans	1,527	12,863	1,366	2,048	1,075	1,230
Agricultural loans	6	45	5	3	12	65
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	44	1,133	15	64	21	4
Other securities	52	1,633	90	219	67	47
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	16	4	7	13	4
Other securities	8	463	57	143	32	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	158	1,617	165	285	153	158
Other	117	742	83	83	130	168
Loans to foreign banks	22	313	29	16	--	1
Real estate loans	531	2,742	441	1,492	478	353
Other loans	913	4,432	1,077	1,416	969	1,014
Loans to domestic commercial banks	193	754	99	101	76	114
U. S. Government securities - total	1,177	8,386	1,096	2,752	1,347	1,434
Treasury bills	253	1,998	129	260	135	167
Treasury certificates of indebtedness	119	640	76	214	118	133
Treasury notes and U. S. bonds maturing:						
Within 1 year	164	926	180	304	135	217
1 to 5 years	440	3,220	490	1,617	721	711
After 5 years	201	1,602	221	357	238	206
Other securities	497	5,144	377	1,719	443	444
Reserves with F. R. Banks	459	3,989	492	918	452	492
Currency and coin	108	469	102	199	132	100
Balances with domestic banks	127	268	171	230	174	381
Other assets - net	180	2,313	134	195	126	148
Total assets/liabilities	6,508	51,448	6,177	12,489	6,117	6,799
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,467	20,618	2,891	5,030	2,939	2,664
Demand deposits - total <u>3/</u>	4,407	29,993	4,047	6,744	4,100	4,516
Individuals, partnerships, and corporations	3,494	21,145	3,115	5,239	3,056	2,899
States and political subdivisions	237	807	125	401	272	367
U. S. Government	202	1,621	204	371	191	177
Domestic interbank: Commercial	276	2,989	484	637	503	1,023
Mutual savings	106	341	43	5	7	--
Foreign: Govts., official insts., etc.	4	550	4	--	26	3
Commercial banks	29	839	30	15	7	9
Time and savings deposits - total <u>4/</u>	1,169	12,734	1,379	4,240	1,309	1,554
Individuals, partnerships, and corporations:						
Savings deposits	873	6,728	984	3,218	1,005	1,130
Other time deposits	182	3,446	285	770	195	290
States and political subdivisions	45	582	33	241	61	112
Domestic interbank	5	136	7	--	2	13
Foreign: Govts., official insts., etc.	54	1,712	63	7	21	6
Commercial banks	4	78	5	1	--	--
Borrowings: From F. R. Banks	2	35	--	5	43	14
From others	64	1,388	57	125	9	52
Other liabilities	240	2,868	139	224	188	120
<u>C A P I T A L A C C O U N T S</u>	626	4,430	555	1,151	468	543

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 26, 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	18,003	3,671	2,022	4,589	5,798	28,204
Loans and investments adjusted 1/	17,807	3,626	1,973	4,501	5,684	28,052
Loans adjusted 1/	10,408	2,309	1,257	2,838	3,576	18,429
Commercial and industrial loans	4,379	907	549	1,144	1,847	6,231
Agricultural loans	64	62	34	292	49	892
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	172	4	5	20	40	116
Other securities	313	85	37	18	53	134
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	2	--	5	3	18
Other securities	239	34	13	47	207	78
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	779	147	93	145	107	420
Other	380	109	38	121	213	590
Loans to foreign banks	59	1	--	--	1	202
Real estate loans	1,890	351	222	420	278	6,300
Other loans	2,367	641	284	666	839	3,756
Loans to domestic commercial banks	196	45	49	88	114	152
U. S. Government securities - total	4,842	970	515	1,228	1,575	6,485
Treasury bills	601	150	66	193	157	798
Treasury certificates of indebtedness	326	108	32	103	106	371
Treasury notes and U. S. bonds maturing:						
Within 1 year	647	130	55	163	182	881
1 to 5 years	2,243	448	241	562	663	3,051
After 5 years	1,025	134	121	207	467	1,384
Other securities	2,557	347	201	435	533	3,138
Reserves with F. R. Banks	1,780	414	204	466	571	2,689
Currency and coin	233	57	21	62	69	366
Balances with domestic banks	312	184	67	362	553	350
Other assets - net	418	59	64	114	225	1,060
Total assets/liabilities	22,317	4,803	2,668	6,169	7,885	35,029
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,072	1,762	938	2,423	3,003	12,436
Demand deposits - total 3/	12,336	3,215	1,680	4,150	4,920	16,077
Individuals, partnerships, and corporations	8,711	2,012	1,077	2,681	3,286	12,888
States and political subdivisions	674	142	115	250	305	1,108
U. S. Government	801	133	76	160	143	662
Domestic interbank: Commercial	1,892	902	376	991	1,105	619
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	10	71
Commercial banks	60	5	6	4	16	108
Time and savings deposits - total 4/	7,384	1,052	704	1,310	2,044	15,113
Individuals, partnerships, and corporations:						
Savings deposits	5,639	684	341	986	994	12,121
Other time deposits	1,258	305	330	271	745	1,005
States and political subdivisions	304	57	29	48	287	1,538
Domestic interbank	10	--	--	1	7	15
Foreign: Govts., official insts., etc.	144	2	2	2	3	380
Commercial banks	15	--	--	--	2	15
Borrowings: From F. R. Banks	52	11	--	44	6	--
From others	304	38	22	64	135	619
Other liabilities	495	74	51	70	126	928
C A P I T A L A C C O U N T S	1,746	413	211	531	654	2,292

See footnotes on first table.

* Preliminary.