

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

October 5, 1960

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 September 28: A decrease of \$492 million in loans adjusted, increases of \$748 million in reserve balances with Federal Reserve Banks and \$772 million in U. S. Government demand deposits, and decreases of \$350 million in demand deposits adjusted and \$841 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased \$27 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$270 million. Loans to nonbank financial institutions decreased \$187 million. Other loans increased \$41 million.

Holdings of Treasury bills decreased \$231 million.

Time deposits other than interbank increased \$76 million, of which \$51 million was in New York City.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$513 million and borrowings from others decreased \$583 million. Loans to domestic commercial banks decreased \$457 million.

	Sept. 28, 1960	Change since	
		Sept. 21, 1960	Sept. 30, 1959
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	107,235	-1,058	+2,924
Loans and investments adjusted <u>1/</u>	106,209	- 601	+2,626
Loans adjusted <u>1/</u>	68,719	- 492	+3,365
Commercial and industrial loans	31,541	- 27*	+2,060
Agricultural loans	1,055	+ 13	+ 111
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	607	- 222	+ 206
Other securities	1,451	- 48	- 209
Other loans for purchasing or carrying: U. S. Govt. securities	147	- 24	- 15
Other securities	1,145	- 2	- 48
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,116	- 191	+ 169
Other	1,662	+ 4	+ 59
Loans to foreign banks	676	- 17	- 1
Loans to domestic commercial banks	1,026	- 457	+ 298
Real estate loans	12,556	- 3	+ 100
Other loans	15,206	+ 41*	+1,016
U. S. Government securities - total	27,816	- 176	- 305
Treasury bills	2,825	- 231	+ 835
Treasury certificates of indebtedness	1,364	+ 6	+ 331
Treasury notes and U. S. bonds maturing:			
Within 1 year	1,168	+ 43*	- 400
1 to 5 years	17,627	- 15*	+ 711
After 5 years	4,832	+ 21	-1,782
Other securities	9,674	+ 67	- 434
Reserves with F. R. Banks	13,572	+ 748	+ 581
Currency and coin	1,293	+ 50	+ 138
Balances with domestic banks	2,765	- 266	- 178
Other assets - net	3,966	+ 23	+ 731
Total assets/liabilities	139,436	-1,413	+3,633
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	58,813	- 350	-1,367
U. S. Government demand deposits	5,524	+ 772	+1,245
Interbank demand deposits: Domestic banks	10,951	- 841	- 47
Foreign banks	1,344	- 48	- 106
Time deposits: Interbank	1,489	+ 3	- 78
Other	32,186	+ 76	+1,446
Borrowings: From Federal Reserve Banks	524	+ 513	+ 351
From others	1,319	- 583	+ 383

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

\*September 21 figures revised.

H.4.2(a)

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, SEPTEMBER 28, 1960**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<b><u>A S S E T S</u></b>						
Total loans and investments	4,395	32,208	4,120	8,532	3,631	4,239
Loans and investments adjusted <u>1/</u>	4,358	31,768	4,054	8,458	3,560	4,187
Loans adjusted <u>1/</u>	2,941	21,020	2,848	5,067	2,136	2,641
Commercial and industrial loans	1,461	11,661	1,273	2,009	823	1,148
Agricultural loans	6	24	2	3	9	20
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	7	388	14	34	9	1
Other securities	18	941	20	91	27	52
Other loans for purchasing or carrying: U. S. Govt. securities	4	31	9	10	16	13
Other securities	12	371	51	131	21	72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	170	1,559	153	260	135	132
Other	68	327	75	102	85	124
Loans to foreign banks	--	424	14	--	1	1
Loans to domestic commercial banks	37	440	66	74	71	52
Real estate loans	461	2,114	373	1,310	374	256
Other loans	802	3,687	949	1,199	676	872
U. S. Government securities - total	1,015	7,676	887	2,499	1,139	1,224
Treasury bills	58	1,364	57	284	52	135
Treasury cert. of indebtedness	48	537	32	128	69	86
Treasury notes and U. S. bonds maturing:						
Within 1 year	47	119	52	190	49	59
1 to 5 years	644	4,243	588	1,648	784	762
After 5 years	218	1,413	158	249	185	182
Other securities	402	3,072	319	892	285	322
Reserves with F. R. Banks	524	4,585	499	999	450	502
Currency and coin	74	282	73	147	86	67
Balances with domestic banks	90	236	112	198	134	318
Other assets - net	136	1,825	125	160	107	118
Total assets/liabilities	5,584	43,096	5,327	10,606	4,798	5,747
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	3,033	17,879	2,551	4,689	2,368	2,531
U. S. Government demand deposits	225	2,206	238	445	157	165
Interbank demand deposits:						
Domestic banks	363	3,119	446	526	489	789
Foreign banks	28	1,048	24	11	9	10
Time deposits: Interbank	23	1,109	26	1	3	6
Other	768	6,375	971	3,095	855	1,137
Borrowings: From F. R. Banks	9	92	--	57	16	26
From others	18	802	45	10	17	7
Other liabilities	192	2,558	127	184	109	108
<b><u>C A P I T A L A C C O U N T S</u></b>	560	3,948	501	1,018	385	465

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, SEPTEMBER 28, 1960 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	(In millions of dollars)					
<b><u>A S S E T S</u></b>						
Total loans and investments	14,688	2,963	1,668	3,769	4,661	22,361
Loans and investments adjusted <u>1/</u>	14,643	2,918	1,658	3,742	4,585	22,278
Loans adjusted <u>1/</u>	8,837	1,898	1,137	2,311	2,922	14,961
Commercial and industrial loans	4,140	790	545	988	1,512	5,191
Agricultural loans	29	17	23	208	34	680
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	72	6	4	18	43	11
Other securities	166	25	4	13	20	74
Other loans for purchasing or carrying: U. S. Govt. securities	32	13	--	5	7	7
Other securities	203	24	7	27	176	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	825	127	76	140	104	435
Other	174	89	21	95	122	380
Loans to foreign banks	39	--	--	--	1	196
Loans to domestic commercial banks	45	45	10	27	76	83
Real estate loans	1,456	290	204	323	205	5,190
Other loans	1,917	549	271	530	754	3,000
U. S. Government securities - total	4,366	803	399	1,114	1,322	5,372
Treasury bills	237	63	9	92	64	410
Treasury cert. of indebtedness	151	22	7	56	37	191
Treasury notes and U. S. bonds maturing:						
Within 1 year	226	76	22	80	107	141
1 to 5 years	2,970	547	295	745	804	3,597
After 5 years	782	95	66	141	310	1,033
Other securities	1,440	217	122	317	341	1,945
Reserves with F. R. Banks	1,926	390	189	485	541	2,482
Currency and coin	163	41	18	47	54	241
Balances with domestic banks	327	159	61	316	506	308
Other assets - net	295	52	52	93	189	814
Total assets/liabilities	18,769	3,939	2,225	5,148	6,419	27,778
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	7,574	1,593	838	2,279	2,647	10,831
U. S. Government demand deposits	934	140	89	147	159	619
Interbank demand deposits:						
Domestic banks	1,728	700	377	884	1,006	524
Foreign banks	51	4	4	2	16	137
Time deposits: Interbank	67	3	--	--	8	243
Other	4,887	709	386	824	1,363	10,816
Borrowings: From F. R. Banks	190	21	29	35	33	16
From others	91	15	31	22	54	207
Other liabilities	369	70	46	60	103	931
<b><u>C A P I T A L   A C C O U N T S</u></b>	1,508	350	188	457	562	1,882

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.