

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 October 5: Decreases of \$209 million in loans adjusted, \$382 million in reserve balances with Federal Reserve Banks, \$807 million in demand deposits adjusted, and \$864 million in U. S. Government demand deposits and an increase of \$1,237 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased in seven districts and a total of \$146 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$99 million, but loans to brokers and dealers for purchasing or carrying other securities increased \$66 million. Loans to nonbank financial institutions decreased \$54 million.

Holdings of Treasury bills decreased \$120 million.

Time deposits other than interbank increased \$71 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$486 million and borrowings from others increased \$619 million. Loans to domestic commercial banks increased \$423 million.

	October 5, 1960*	Change since	
		Sept. 28, 1960	Oct. 7, 1959
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	107,375	+ 140	+3,176
Loans and investments adjusted 1/	105,926	- 283	+2,888
Loans adjusted 1/	68,510	- 209	+3,291
Commercial and industrial loans	31,395	- 146	+1,884
Agricultural loans	1,062	+ 7	+ 126
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	508	- 99	+ 197
Other securities	1,517	+ 66	- 223
Other loans for purchasing or carrying: U. S. Govt. securities	139	- 8	- 21
Other securities	1,160	+ 15	- 35
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,029	- 87	+ 209
Other	1,695	+ 33	+ 104
Loans to foreign banks	693	+ 17	+ 16
Loans to domestic commercial banks	1,449	+ 423	+ 288
Real estate loans	12,536	- 20	+ 74
Other loans	15,231	+ 25	+1,055
U. S. Government securities - total	27,694	- 122	+ 26
Treasury bills	2,705	- 120	+1,053
Treasury certificates of indebtedness	1,398	+ 34	+ 326
Treasury notes and U. S. bonds maturing:			
Within 1 year	1,172	- 9**	- 403
1 to 5 years	17,593	- 21**	+ 829
After 5 years	4,826	- 6	-1,779
Other securities	9,722	+ 48	- 429
Reserves with F. R. Banks	13,190	- 382	+ 72
Currency and coin	1,168	- 125	+ 34
Balances with domestic banks	2,899	+ 134	+ 248
Other assets - net	4,024	+ 58	+ 801
Total assets/liabilities	139,909	+ 473	+5,690
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	58,006	- 807	-2,055
U. S. Government demand deposits	4,660	- 864	+1,867
Interbank demand deposits: Domestic banks	12,188	+1,237	+ 932
Foreign banks	1,322	- 22	- 87
Time deposits: Interbank	1,510	+ 21	- 37
Other	32,257	+ 71	+1,627
Borrowings: From Federal Reserve Banks	44	- 486**	- 422
From others	1,932	+ 619**	+ 180

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

* Preliminary (San Francisco District).

** September 28 figures revised.

H.4.2(a)

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, OCTOBER 5, 1960**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	4,403	32,078	4,138	8,531	3,651	4,307
Loans and investments adjusted <u>1/</u>	4,350	31,445	4,057	8,466	3,573	4,188
Loans adjusted <u>1/</u>	2,940	20,740	2,840	5,049	2,150	2,647
Commercial and industrial loans	1,454	11,470	1,263	2,008	833	1,156
Agricultural loans	7	26	1	2	8	21
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	3	337	12	31	7	4
Other securities	19	965	23	87	43	50
Other loans for purchasing or carrying: U. S. Govt. securities	4	29	11	10	8	14
Other securities	12	376	56	129	29	70
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	173	1,464	150	260	132	129
Other	67	342	75	100	91	126
Loans to foreign banks	1	439	15	--	--	1
Loans to domestic commercial banks	53	633	81	65	78	119
Real estate loans	461	2,106	370	1,310	371	255
Other loans	808	3,704	948	1,195	668	872
U. S. Government securities - total	1,008	7,624	898	2,508	1,142	1,216
Treasury bills	55	1,296	68	293	49	128
Treasury cert. of indebtedness	53	553	32	128	74	86
Treasury notes and U. S. bonds maturing:						
Within 1 year	46	125	52	193	49	67
1 to 5 years	640	4,241	588	1,644	784	759
After 5 years	214	1,409	158	250	186	176
Other securities	402	3,081	319	909	281	325
Reserves with F. R. Banks	523	4,270	530	995	455	505
Currency and coin	70	259	64	127	78	61
Balances with domestic banks	103	200	129	209	144	328
Other assets - net	135	1,875	130	161	106	116
Total assets/liabilities	5,639	42,715	5,424	10,600	4,847	5,861
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	2,999	17,412	2,573	4,670	2,362	2,510
U. S. Government demand deposits	210	1,793	208	373	144	158
Interbank demand deposits:						
Domestic banks	414	3,401	505	594	537	904
Foreign banks	29	1,017	26	13	8	10
Time deposits: Interbank	24	1,128	25	1	3	6
Other	772	6,369	971	3,106	862	1,141
Borrowings: From F. R. Banks	7	--	5	7	--	4
From others	37	992	47	57	20	11
Other liabilities	187	2,601	124	183	113	106
<u>C A P I T A L A C C O U N T S</u>	555	3,969	507	1,019	385	467

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, OCTOBER 5, 1960 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San * Francisco
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	14,712	2,997	1,662	3,823	4,697	22,376
Loans and investments adjusted 1/	14,640	2,913	1,638	3,752	4,612	22,292
Loans adjusted 1/	8,897	1,881	1,118	2,324	2,953	14,971
Commercial and industrial loans	4,183	774	522	987	1,550	5,195
Agricultural loans	30	17	28	210	32	680
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	41	2	4	32	30	5
Other securities	190	25	5	15	21	74
Other loans for purchasing or carrying: U. S. Govt. securities	31	12	--	5	7	8
Other securities	202	25	7	27	176	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	841	127	76	136	101	440
Other	178	93	22	95	123	383
Loans to foreign banks	39	--	--	--	--	198
Loans to domestic commercial banks	72	84	24	71	85	84
Real estate loans	1,458	289	203	322	205	5,186
Other loans	1,920	549	269	530	764	3,004
U. S. Government securities - total	4,296	815	399	1,114	1,301	5,373
Treasury bills	174	67	11	97	62	405
Treasury cert. of indebtedness	159	25	7	56	30	195
Treasury notes and U. S. bonds maturing:						
Within 1 year	237	83	21	80	108	111
1 to 5 years	2,948	546	294	741	780	3,628
After 5 years	778	94	66	140	321	1,034
Other securities	1,447	217	121	314	358	1,948
Reserves with F. R. Banks	1,847	412	172	467	528	2,486
Currency and coin	149	37	15	41	48	219
Balances with domestic banks	372	170	73	327	516	328
Other assets - net	300	52	53	92	190	814
Total assets/liabilities	18,764	4,046	2,246	5,230	6,459	28,078
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,488	1,562	827	2,233	2,611	10,759
U. S. Government demand deposits	738	127	80	146	137	546
Interbank demand deposits:						
Domestic banks	1,936	817	419	982	1,105	574
Foreign banks	51	4	5	3	16	140
Time deposits: Interbank	67	3	--	--	9	244
Other	4,904	712	387	832	1,373	10,828
Borrowings: From F. R. Banks	7	--	2	1	--	11
From others	314	24	21	38	65	306
Other liabilities	360	69	45	58	102	937
<u>C A P I T A L A C C O U N T S</u>	1,515	350	189	457	561	1,878

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

* Preliminary.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

October 6, 1960

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Oct. 5, 1960	Change since		Oct. 5, 1960	Change since	
		Sept. 28, 1960	Oct. 7, 1959		Sept. 28, 1960	Oct. 7, 1959
A S S E T S						
(In millions of dollars)						
Total loans and investments	26,282	- 76	+ 953	7,607	+ 29	+190
Loans and investments adjusted 1/	25,709	-286	+ 880	7,569	+ 26	+190
Loans adjusted 1/	17,213	-257	+ 67	4,815	+ 48	+503
Commercial and industrial loans	10,411	-174	+ 219	2,947	+ 51	+336
Agricultural loans	7	+ 2	+ 6	17	+ 1	+ 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	281	- 51	+ 111	24	- 35	- 3
Other securities	947	+ 24	- 302	166	+ 24	+ 44
Other loans for purchasing or carrying: U. S. Govt. securities	28	--	- 11	19	- 1	+ 2
Other securities	347	+ 5	- 42	164	- 1	+ 18
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,331	- 98	+ 15	514	+ 8	+ 40
Other	314	+ 16	+ 6	90	+ 1	+ 5
Loans to foreign banks	439	+ 17	- 21	38	--	+ 21
Loans to domestic commercial banks	573	+210	+ 73	38	+ 3	--
Real estate loans	821	- 5	- 49	274	+ 3	+ 22
Other loans	2,692	+ 18	+ 145	703	- 2	+ 32
U. S. Government securities - total	6,139	- 42	+ 903	2,061	- 29	-247
Treasury bills	1,216	- 66	+ 687	120	- 38	- 6
Treasury cert. of indebtedness	500	+ 16	+ 372	72	+ 8	- 63
Treasury notes and U. S. bonds maturing:						
Within 1 year	60	+ 9	- 120	96	+ 1	- 38
1 to 5 years	3,338	+ 2	+ 224	1,401	+ 2	+ 19
After 5 years	1,075	- 3	- 260	372	- 2	-159
Other securities	2,307	+ 13	- 90	693	+ 7	- 66
Reserves with F. R. Banks	3,779	-424	+ 272	1,117	- 26	+ 40
Currency and coin	153	- 13	--	36	- 2	+ 1
Balances with domestic banks	54	- 6	- 3	146	+ 25	+ 25
Other assets - net	1,739	+ 51	+ 470	139	+ 5	+ 39
Total assets/liabilities	35,734	-433	+2,331	9,849	+ 25	+368
L I A B I L I T I E S						
Demand deposits adjusted	14,369	-469	- 809	4,096	- 32	-142
U. S. Government demand deposits	1,611	-395	+ 820	454	-121	+229
Interbank demand deposits:						
Domestic banks	3,276	+268	+ 352	1,296	+138	+116
Foreign banks	1,011	- 30	- 98	39	+ 1	- 1
Time deposits: Interbank	1,124	+ 20	- 80	60	--	+ 32
Other	2/3,760	- 16	+ 246	1,911	+ 2	+ 91
Borrowings: From F. R. Banks	--	- 80	- 65	--	- 65	- 98
From others	963	+178	+ 160	169	+105	- 22
Other liabilities	2,416	+ 35	+1,007	175	- 3	+ 45
C A P I T A L A C C O U N T S	3,477	+ 21	+ 159	845	+ 6	+ 45

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

2/ Includes savings deposits of \$2,323 million, an increase of \$15 million from the previous Wednesday and \$181 million from a year earlier.