

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

November 2, 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 October 26: Increases of \$1,790 million in holdings of U. S. Government securities, \$745 million in reserve balances with Federal Reserve Banks, \$627 million in demand deposits adjusted, \$1,958 million in U. S. Government demand deposits, and \$1,225 million in borrowings; and decreases of \$743 million in balances with domestic banks and \$1,794 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased in eight districts and a total of \$114 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$171 million. Loans to nonbank financial institutions decreased \$86 million.

Holdings of Treasury bills increased \$1,637 million, reflecting purchases of the new tax anticipation issue; Treasury certificates increased \$37 million and the combined total of Treasury notes and U. S. Government bonds increased \$116 million.

	October 26, 1960	Change since Oct. 19, 1960      Oct. 28, 1959	
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	108,348	+1,934	+4,015
Loans and investments adjusted 1/	107,436	+1,789	+4,048
Loans adjusted 1/	68,111	+ 15	+2,867
Commercial and industrial loans	31,435	- 114	+1,919
Agricultural loans	1,068	--	+ 132
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	445	+ 171	+ 12
Other securities	1,512	+ 21	- 170
Other loans for purchasing or carrying: U. S. Govt. securities	136	+ 1	- 22
Other securities	1,161	+ 16	- 30
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,688	- 60	+ 68
Other	1,655	- 26	+ 4
Loans to foreign banks	690	+ 9	+ 17
Loans to domestic commercial banks	912	+ 145	- 33
Real estate loans	12,529	- 12	+ 2
Other loans	15,243	+ 7	+1,028
U. S. Government securities - total	29,566	+1,790	+1,372
Treasury bills	4,406	+1,637	+2,310
Treasury certificates of indebtedness	1,443	+ 37	+ 327
Treasury notes and U. S. bonds maturing:			
Within 1 year	1,389	+ 147*	- 92
1 to 5 years	17,552	- 17*	+ 682
After 5 years	4,776	- 14	-1,855
Other securities	9,759	- 16	- 191
Reserves with F. R. Banks	13,819	+ 745	+ 253
Currency and coin	1,283	+ 21	+ 33
Balances with domestic banks	2,689	- 743	+ 28
Other assets - net	4,078	+ 55	+ 865
Total assets/liabilities	141,174	+1,664	+5,833
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	60,332	+ 627*	- 907
U. S. Government demand deposits	4,077	+1,958	+ 600
Interbank demand deposits: Domestic banks	11,246	-1,794	+ 784
Foreign banks	1,470	- 23	+ 100
Time deposits: Interbank	1,516	- 7	+ 18
Other	32,421	+ 30	+1,889
Borrowings: From Federal Reserve Banks	863	+ 850	+ 164
From others	1,435	+ 375	+ 91

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

\* October 19 figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, OCTOBER 26, 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	4,503	31,913	4,214	8,736	3,644	4,317
Loans and investments adjusted 1/	4,460	31,753	4,178	8,707	3,606	4,286
Loans adjusted 1/	2,923	20,622	2,871	5,043	2,108	2,647
Commercial and industrial loans	1,445	11,517	1,271	2,027	845	1,168
Agricultural loans	8	27	1	3	8	27
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	2	237	41	42	3	3
Other securities	18	963	32	89	33	49
Other loans for purchasing or carrying: U. S. Govt. securities	4	29	10	9	8	8
Other securities	18	374	57	128	24	69
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	155	1,342	131	218	104	134
Other	63	329	71	99	79	118
Loans to foreign banks	1	455	15	--	--	1
Loans to domestic commercial banks	43	160	36	29	38	31
Real estate loans	465	2,100	372	1,314	374	257
Other loans	812	3,766	955	1,197	670	863
U. S. Government securities - total	1,127	8,119	966	2,752	1,210	1,314
Treasury bills	194	1,638	121	525	118	195
Treasury cert. of indebtedness	62	584	32	128	76	91
Treasury notes and U. S. bonds maturing:						
Within 1 year	59	261	56	201	50	80
1 to 5 years	598	4,261	594	1,642	782	773
After 5 years	214	1,375	163	256	184	175
Other securities	410	3,012	341	912	288	325
Reserves with F. R. Banks	506	4,786	506	978	464	537
Currency and coin	73	279	72	146	84	68
Balances with domestic banks	90	199	119	207	130	292
Other assets - net	147	1,871	130	165	108	116
Total assets/liabilities	5,702	43,181	5,448	10,807	4,815	5,826
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,138	18,091	2,643	4,834	2,414	2,583
U. S. Government demand deposits	194	1,457	197	422	131	138
Interbank demand deposits:						
Domestic banks	398	3,105	467	533	455	800
Foreign banks	30	1,147	26	12	9	10
Time deposits: Interbank	24	1,165	26	1	3	6
Other	773	6,365	974	3,115	865	1,149
Borrowings: From F. R. Banks	--	360	12	60	33	36
From others	7	853	62	36	16	25
Other liabilities	196	2,529	128	196	120	112
<u>C A P I T A L   A C C O U N T S</u>						
	559	3,976	506	1,023	384	471

<sup>1/</sup> 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 26, 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	14,941	3,063	1,687	3,865	4,793	22,672
Loans and investments adjusted <u>1/</u>	14,871	3,014	1,662	3,814	4,691	22,394
Loans adjusted <u>1/</u>	8,817	1,909	1,111	2,328	2,911	14,821
Commercial and industrial loans	4,150	809	525	997	1,528	5,153
Agricultural loans	33	15	23	220	32	671
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	49	2	4	26	25	11
Other securities	177	27	6	12	20	86
Other loans for purchasing or carrying: U. S. Govt. securities	32	17	--	3	9	7
Other securities	208	24	7	26	176	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	781	125	68	133	97	400
Other	180	85	21	96	132	382
Loans to foreign banks	39	--	--	--	--	179
Loans to domestic commercial banks	70	49	25	51	102	278
Real estate loans	1,463	288	204	323	205	5,164
Other loans	1,920	548	271	528	742	2,971
U. S. Government securities - total	4,573	888	424	1,166	1,425	5,602
Treasury bills	492	121	37	153	179	633
Treasury cert. of indebtedness	156	30	7	56	30	191
Treasury notes and U. S. bonds maturing:						
Within 1 year	223	94	23	94	112	136
1 to 5 years	2,929	559	293	722	779	3,620
After 5 years	773	84	64	141	325	1,022
Other securities	1,481	217	127	320	355	1,971
Reserves with F. R. Banks	1,939	404	200	537	575	2,387
Currency and coin	168	43	18	48	54	230
Balances with domestic banks	347	159	68	312	462	304
Other assets - net	305	52	51	93	204	836
Total assets/liabilities	19,121	4,067	2,283	5,325	6,552	28,047
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,935	1,680	873	2,346	2,747	11,048
U. S. Government demand deposits	615	85	102	119	220	397
Interbank demand deposits:						
Domestic banks	1,798	790	399	939	982	580
Foreign banks	53	4	5	2	17	155
Time deposits: Interbank	67	3	--	--	10	211
Other	4,919	716	391	842	1,392	10,920
Borrowings: From F. R. Banks	271	--	1	34	2	54
From others	115	19	18	51	38	195
Other liabilities	390	72	46	61	115	981
<u>C A P I T A L   A C C O U N T S</u>	1,537	352	189	461	565	1,888

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