

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

December 28, 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 December 21: Increases of \$1,573 million in loans adjusted and \$1,888 million in U. S. Government demand deposits, and a decrease of \$347 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$329 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$800 million. Loans to nonbank financial institutions increased \$471 million. "Other" loans decreased \$62 million.

Holdings of U. S. Government securities increased \$113 million: Treasury bills increased by \$32 million, Treasury certificates by \$56 million, and the combined total of Treasury notes and U. S. Government bonds increased by \$25 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$24 million and borrowings from others increased \$632 million. Loans to domestic commercial banks increased \$350 million.

	Dec. 21, 1960*	Change since	
		Dec. 14, 1960	Dec. 23, 1959
<b>A S S E T S</b> (In millions of dollars)			
Total loans and investments	111,926	+2,206	+5,380
Loans and investments adjusted 1/	110,380	+1,856	+5,426
Loans adjusted 1/	70,526	+1,573	+2,899
Commercial and industrial loans	32,112	+ 329	+1,622
Agricultural loans	1,073	+ 7	+ 156
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,191	+ 659	+ 781
Other securities	1,714	+ 141	- 253
Other loans for purchasing or carrying: U. S. Govt. securities	138	+ 6	- 15
Other securities	1,170	+ 12	- 22
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,211	+ 458	- 64
Other	1,701	+ 13	- 4
Loans to foreign banks	703	+ 10	- 86
Loans to domestic commercial banks	1,546	+ 350	- 46
Real estate loans	12,507	- 13	- 145
Other loans	15,427	- 62	+ 988
U. S. Government securities - total	29,798	+ 113	+2,302
Treasury bills	3,728	+ 32	+1,580
Treasury certificates of indebtedness	1,510	+ 56	+ 403
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,556	- 14**	+ 719
1 to 5 years	17,687	+ 719**	+1,813
After 5 years	4,317	- 680	-2,213
Other securities	10,056	+ 170	+ 225
Reserves with F. R. Banks	12,657	+ 236	- 608
Currency and coin	1,499	- 32**	+ 185
Balances with domestic banks	3,018	- 259	- 19
Other assets - net	3,968	- 115**	+ 648
Total assets/liabilities	145,494	+2,410	+6,144
<b>L I A B I L I T I E S</b>			
Demand deposits adjusted	62,091	- 347	- 391
U. S. Government demand deposits	3,592	+1,888	+ 11
Interbank demand deposits: Domestic banks	12,318	- 141	+1,022
Foreign banks	1,468	+ 45	- 67
Time deposits: Interbank	1,562	- 8	+ 229
Other	32,843	+ 40	+2,442
Borrowings: From Federal Reserve Banks	46	+ 24	- 245
From others	2,106	+ 632	+ 227

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

\* Preliminary (San Francisco District).

\*\* December 14. figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, DECEMBER 21, 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	4,597	33,698	4,387	8,806	3,776	4,422
Loans and investments adjusted 1/	4,539	33,200	4,332	8,738	3,686	4,322
Loans adjusted 1/	2,960	21,982	2,977	5,090	2,178	2,686
Commercial and industrial loans	1,428	11,967	1,285	2,039	868	1,175
Agricultural loans	9	27	1	3	7	30
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	36	721	42	30	14	8
Other securities	41	1,062	43	89	33	50
Other loans for purchasing or carrying: U. S. Govt. securities	4	30	7	9	9	8
Other securities	11	384	57	125	19	68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	174	1,648	186	255	135	135
Other	54	350	75	100	79	126
Loans to foreign banks	1	455	13	--	--	1
Loans to domestic commercial banks	58	498	55	68	90	100
Real estate loans	467	2,061	378	1,321	379	261
Other loans	803	3,788	974	1,204	674	872
U. S. Government securities - total	1,187	8,141	1,007	2,718	1,205	1,306
Treasury bills	214	1,448	142	370	104	188
Treasury cert. of indebtedness	85	575	29	123	71	92
Treasury notes and U. S. bonds maturing:						
Within 1 year	75	575	100	261	120	108
1 to 5 years	604	4,417	616	1,712	748	756
After 5 years	209	1,126	120	252	162	162
Other securities	392	3,077	348	930	303	330
Reserves with F. R. Banks	480	4,127	500	985	418	512
Currency and coin	89	387	86	161	95	75
Balances with domestic banks	115	202	147	220	154	355
Other assets - net	148	1,785	129	158	101	117
Total assets/liabilities	5,862	44,687	5,712	10,933	4,951	6,077
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,221	18,842	2,817	4,972	2,503	2,645
U. S. Government demand deposits	155	1,294	158	295	113	121
Interbank demand deposits:						
Domestic banks	395	3,377	502	588	524	984
Foreign banks	30	1,136	24	12	10	10
Time deposits: Interbank	27	1,203	25	1	3	6
Other	779	6,505	985	3,114	853	1,125
Borrowings: From F. R. Banks	4	13	--	3	--	--
From others	44	1,247	93	111	23	2
Other liabilities	213	2,583	142	205	129	115
<u>C A P I T A L A C C O U N T S</u>	561	3,999	503	1,029	386	473

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, DECEMBER 21, 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	15,301	3,220	1,673	4,008	4,870	23,168
Loans and investments adjusted 1/	15,172	3,150	1,640	3,879	4,752	22,970
Loans adjusted 1/	9,057	1,974	1,090	2,389	3,009	15,134
Commercial and industrial loans	4,101	842	494	1,001	1,565	5,347
Agricultural loans	35	11	23	246	33	648
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	167	14	6	44	40	69
Other securities	215	33	8	17	23	100
Other loans for purchasing or carrying: U. S. Govt. securities	37	16	--	2	9	7
Other securities	212	24	7	26	186	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	820	141	73	134	108	402
Other	195	86	23	98	132	383
Loans to foreign banks	39	--	--	--	--	194
Loans to domestic commercial banks	129	70	33	129	118	198
Real estate loans	1,475	287	204	323	215	5,136
Other loans	1,968	551	269	534	752	3,038
U. S. Government securities - total	4,535	946	424	1,168	1,375	5,786
Treasury bills	361	130	39	160	91	481
Treasury cert. of indebtedness	185	35	7	51	32	225
Treasury notes and U. S. bonds maturing:						
Within 1 year	345	80	24	117	145	606
1 to 5 years	3,029	627	289	700	743	3,446
After 5 years	615	74	65	140	364	1,028
Other securities	1,580	230	126	322	368	2,050
Reserves with F. R. Banks	1,718	374	178	470	581	2,314
Currency and coin	182	46	17	50	57	254
Balances with domestic banks	354	171	76	347	551	326
Other assets - net	294	56	51	91	223	815
Total assets/liabilities	19,308	4,259	2,267	5,520	6,842	29,076
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	8,064	1,703	903	2,430	2,708	11,283
U. S. Government demand deposits	638	106	59	116	115	422
Interbank demand deposits:						
Domestic banks	1,913	873	394	1,023	1,169	576
Foreign banks	57	5	4	2	15	163
Time deposits: Interbank	64	3	--	--	10	220
Other	4,966	721	395	851	1,465	11,084
Borrowings: From F. R. Banks	14	7	2	3	--	--
From others	226	13	1	17	93	236
Other liabilities	390	81	47	60	135	990
<b><u>C A P I T A L    A C C O U N T S</u></b>	1,517	355	190	464	572	1,903

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

\* Preliminary.