

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

January 4, 1961

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 28: Decreases of \$375 million in loans adjusted, \$375 million in reserves with F. R. Banks, and \$592 million in demand deposits adjusted, and increases of \$293 million in U. S. Government securities and \$268 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$173 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$287 million.

Holdings of Treasury bills increased \$226 million, Treasury certificates increased \$27 million, and the combined total of Treasury notes and U. S. Government bonds increased by \$40 million.

Time deposits other than interbank increased \$159 million of which \$150 million was in deposits of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$25 million and borrowings from others decreased \$243 million. Loans to domestic commercial banks decreased \$45 million.

	Dec. 28, 1960*	Change since	
		Dec. 21, 1960**	Dec. 30, 1959
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	111,990	- 119	+5,363
Loans and investments adjusted 1/	110,350	- 74	+4,987
Loans adjusted 1/	70,195	- 375	+2,126
Commercial and industrial loans	31,958	- 173	+1,493
Agricultural loans	1,084	+ 11	+ 154
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	954	- 229	+ 502
Other securities	1,656	- 58	- 471
Other loans for purchasing or carrying: U. S. Govt. securities	134	- 4	- 30
Other securities	1,184	+ 14	+ 10
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,237	+ 12	- 204
Other	1,684	- 17	- 62
Loans to foreign banks	749	+ 37	- 60
Loans to domestic commercial banks	1,640	- 45	+ 376
Real estate loans	12,508	+ 1	- 144
Other loans	15,458	+ 21	+ 986
U. S. Government securities - total	30,091	+ 293	+2,623
Treasury bills	3,954	+ 226	+1,711
Treasury certificates of indebtedness	1,537	+ 27	+ 453
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,559	+ 3	+ 692
1 to 5 years	17,861	+ 174	+2,087
After 5 years	4,180	- 137	-2,320
Other securities	10,064	+ 8	+ 238
Reserves with F. R. Banks	12,282	- 375	- 958
Currency and coin	1,593	+ 103	+ 204
Balances with domestic banks	3,107	+ 83	+ 68
Other assets - net	3,990	+ 44	+ 602
Total assets/liabilities	146,126	+ 708	+6,267
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	61,479	- 592	-1,725
U. S. Government demand deposits	3,956	+ 268	+ 817
Interbank demand deposits: Domestic banks	12,339	+ 37	+ 905
Foreign banks	1,507	+ 58	- 96
Time deposits: Interbank	1,599	+ 5	+ 290
Other	33,054	+ 159	+2,521
Borrowings: From Federal Reserve Banks	21	- 25	- 225
From others	1,866	- 243	+ 273

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 21 figures revised.

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**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, DECEMBER 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	4,568	33,670	4,327	8,830	3,791	4,432
Loans and investments adjusted <sup>1/</sup>	4,495	33,035	4,293	8,762	3,722	4,333
Loans adjusted <sup>1/</sup>	2,905	21,682	2,932	5,083	2,199	2,700
Commercial and industrial loans	1,415	11,893	1,268	2,030	869	1,173
Agricultural loans	9	27	1	3	7	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	7	526	7	19	25	1
Other securities	21	1,057	43	86	35	55
Other loans for purchasing or carrying: U. S. Govt. securities	4	36	7	9	8	8
Other securities	12	389	58	125	19	66
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	175	1,575	189	268	137	138
Other	58	336	73	99	82	135
Loans to foreign banks	1	492	15	--	--	1
Loans to domestic commercial banks	73	635	34	68	69	99
Real estate loans	468	2,063	378	1,317	379	261
Other loans	801	3,791	977	1,211	677	879
U. S. Government securities - total	1,200	8,268	1,020	2,748	1,217	1,304
Treasury bills	240	1,541	151	390	120	180
Treasury cert. of indebtedness	79	593	29	121	71	92
Treasury notes and U. S. bonds maturing:						
Within 1 year	67	579	103	258	120	108
1 to 5 years	603	4,445	620	1,737	775	762
After 5 years	211	1,105	117	242	131	162
Other securities	390	3,085	341	931	306	329
Reserves with F. R. Banks	553	3,890	504	955	413	481
Currency and coin	90	391	93	174	106	85
Balances with domestic banks	124	210	153	222	163	340
Other assets - net	148	1,801	129	163	102	117
Total assets/liabilities	5,985	45,238	5,725	11,042	4,991	6,045
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	3,198	18,398	2,784	4,902	2,479	2,598
U. S. Government demand deposits	189	1,416	170	307	143	137
Interbank demand deposits:						
Domestic banks	409	3,482	527	602	530	987
Foreign banks	32	1,186	24	12	8	12
Time deposits: Interbank	27	1,204	26	1	3	7
Other	788	6,557	984	3,125	858	1,125
Borrowings: From F. R. Banks	--	--	--	--	11	--
From others	55	1,058	62	160	24	--
Other liabilities	222	2,649	124	204	132	116
<b><u>C A P I T A L   A C C O U N T S</u></b>	563	4,012	505	1,031	387	473

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

H.4.2(b)

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, DECEMBER 28, 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	15,239	3,166	1,660	3,972	4,928	23,407
Loans and investments adjusted 1/	15,166	3,140	1,633	3,898	4,793	23,080
Loans adjusted 1/	9,055	1,962	1,088	2,397	3,038	15,154
Commercial and industrial loans	4,041	841	491	996	1,567	5,374
Agricultural loans	36	11	23	250	34	652
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	216	7	4	45	58	39
Other securities	184	33	8	17	26	91
Other loans for purchasing or carrying: U. S. Govt. securities	38	7	--	2	8	7
Other securities	214	24	7	26	193	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	853	143	77	144	112	426
Other	195	82	23	96	127	378
Loans to foreign banks	41	--	--	--	--	199
Loans to domestic commercial banks	73	26	27	74	135	327
Real estate loans	1,479	287	203	323	216	5,134
Other loans	1,966	557	269	534	751	3,045
U. S. Government securities - total	4,540	953	422	1,181	1,386	5,852
Treasury bills	374	135	36	172	95	520
Treasury cert. of indebtedness	192	30	8	51	32	234
Treasury notes and U. S. bonds maturing:						
Within 1 year	341	79	26	116	152	610
1 to 5 years	3,062	648	287	707	733	3,482
After 5 years	571	61	65	135	374	1,006
Other securities	1,571	225	123	320	369	2,074
Reserves with F. R. Banks	1,704	373	183	450	525	2,251
Currency and coin	201	49	18	55	61	270
Balances with domestic banks	391	179	75	372	564	314
Other assets - net	304	59	50	92	220	805
Total assets/liabilities	19,376	4,248	2,250	5,453	6,812	28,961
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	8,077	1,646	909	2,432	2,801	11,255
U. S. Government demand deposits	652	113	62	131	117	519
Interbank demand deposits:						
Domestic banks	1,871	859	370	978	1,161	563
Foreign banks	59	4	5	3	17	145
Time deposits: Interbank	66	3	--	--	10	252
Other	4,983	723	396	852	1,471	11,192
Borrowings: From F. R. Banks	--	6	--	4	--	--
From others	179	31	8	15	22	252
Other liabilities	395	83	46	62	125	958
<u>C A P I T A L A C C O U N T S</u>	1,557	358	190	464	574	1,911

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

\* Preliminary.