

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

January 11, 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 January 4: Decreases of \$102 million in loans adjusted, \$671 million in demand deposits adjusted, and \$166 million in U. S. Government demand deposits, and an increase of \$1,185 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased a net of \$177 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$225 million. Loans to nonbank financial institutions decreased \$67 million.

Holdings of U. S. Government securities increased a net of \$72 million.

Time deposits other than interbank increased \$91 million, of which \$64 million was in deposits of individuals, partnerships, and corporations and \$25 million in deposits of States and political subdivisions.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$51 million and borrowings from others increased \$527 million. Loans to domestic commercial banks increased \$582 million.

	January 4, 1961*	Change since	
		Dec. 28, 1960**	Jan. 6, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	112,359	+ 518	+7,361
Loans and investments adjusted 1/	110,352	- 64	+6,438
Loans adjusted 1/	70,072	- 102	+2,916
Commercial and industrial loans	31,754	- 177	+1,600***
Agricultural loans	1,094	+ 10	+ 176
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,109	+ 155	+ 776
Other securities	1,726	+ 70	- 238
Other loans for purchasing or carrying: U. S. Govt. securities	130	- 4	- 30
Other securities	1,189	+ 5	+ 22
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,175	- 68	- 106***
Other	1,685	+ 1	- 89***
Loans to foreign banks	746	- 3	- 13
Loans to domestic commercial banks	2,007	+ 582	+ 923
Real estate loans	12,507	- 1	- 123
Other loans	15,470	+ 12	+1,020***
U. S. Government securities - total	30,237	+ 72	+3,219
Treasury bills	4,017	- 11	+1,980
Treasury certificates of indebtedness	1,570	+ 33	+ 576
Treasury notes and U. S. bonds maturing: Within 1 year	2,598	+ 39	+ 716
1 to 5 years	17,969	+ 108	+2,375
After 5 years	4,083	- 97	-2,428
Other securities	10,043	- 34	+ 303
Reserves with F. R. Banks	12,587	+ 182	-1,656
Currency and coin	1,409	- 214	+ 142
Balances with domestic banks	3,305	+ 168	+ 413
Other assets - net	4,069	+ 70	+ 765
Total assets/liabilities	146,923	+ 798	+8,629
L I A B I L I T I E S			
Demand deposits adjusted	60,819	- 671	-1,148
U. S. Government demand deposits	3,790	- 166	+1,376
Interbank demand deposits: Domestic banks	13,555	+1,185	+1,385
Foreign banks	1,420	- 104	- 70
Time deposits: Interbank	1,599	--	+ 290
Other	33,205	+ 91	+2,840
Borrowings: From Federal Reserve Banks	72	+ 51	-1,076
From others	2,366	+ 527	+1,066

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 28 figures revised.

*** January 6, 1960 figures revised.

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ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, JANUARY 4, 1961

	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	4,655	33,767	4,371	8,831	3,833	4,452
Loans and investments adjusted ^{1/}	4,541	32,917	4,304	8,771	3,733	4,330
Loans adjusted ^{1/}	2,930	21,535	2,972	5,083	2,207	2,688
Commercial and industrial loans	1,426	11,808	1,244	2,006	866	1,180
Agricultural loans	9	27	1	3	7	30
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	33	546	71	44	23	3
Other securities	32	1,091	40	89	33	51
Other loans for purchasing or carrying: U. S. Govt. securities	4	29	7	9	7	9
Other securities	11	381	57	125	31	67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	158	1,509	189	283	134	139
Other	59	347	73	98	88	128
Loans to foreign banks	2	480	14	--	--	1
Loans to domestic commercial banks	114	850	67	60	100	122
Real estate loans	465	2,065	378	1,315	378	257
Other loans	802	3,796	988	1,204	683	874
U. S. Government securities - total	1,230	8,334	994	2,745	1,213	1,314
Treasury bills	261	1,523	128	377	129	187
Treasury cert. of indebtedness	93	626	29	141	71	99
Treasury notes and U. S. bonds maturing:						
Within 1 year	65	590	103	257	122	109
1 to 5 years	624	4,491	613	1,742	764	767
After 5 years	187	1,104	121	228	127	152
Other securities	381	3,048	338	943	313	328
Reserves with F. R. Banks	506	4,259	431	971	397	509
Currency and coin	77	359	79	149	91	73
Balances with domestic banks	113	218	145	236	199	405
Other assets - net	157	1,880	130	159	102	118
Total assets/liabilities	5,997	45,073	5,662	11,036	5,077	6,228
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,180	18,651	2,700	4,854	2,489	2,521
U. S. Government demand deposits	177	1,366	175	300	148	133
Interbank demand deposits:						
Domestic banks	446	3,683	567	670	558	1,122
Foreign banks	32	1,089	21	12	8	11
Time deposits: Interbank	27	1,203	26	1	3	7
Other	796	6,527	1,001	3,148	861	1,126
Borrowings: From F. R. Banks	--	--	--	--	2	22
From others	63	1,361	34	142	37	32
Other liabilities	226	2,582	124	190	126	111
<u>C A P I T A L A C C O U N T S</u>	561	4,021	508	1,029	390	472

^{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, JANUARY 4, 1961 (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	15,397	3,230	1,659	4,013	4,958	23,193
Loans and investments adjusted <u>1/</u>	15,174	3,137	1,623	3,925	4,837	23,060
Loans adjusted <u>1/</u>	9,064	1,963	1,080	2,397	3,028	15,125
Commercial and industrial loans	4,033	826	479	990	1,576	5,320
Agricultural loans	40	12	23	260	32	650
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	229	12	4	42	45	57
Other securities	216	35	9	17	25	88
Other loans for purchasing or carrying: U. S. Govt. securities	41	6	--	2	9	7
Other securities	217	24	7	26	191	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	840	156	77	144	112	434
Other	183	84	24	96	123	382
Loans to foreign banks	43	--	--	--	--	206
Loans to domestic commercial banks	223	93	36	88	121	133
Real estate loans	1,478	288	204	324	222	5,133
Other loans	1,968	551	272	534	750	3,048
U. S. Government securities - total	4,555	949	419	1,210	1,431	5,843
Treasury bills	372	136	34	194	143	533
Treasury cert. of indebtedness	180	29	7	53	32	210
Treasury notes and U. S. bonds maturing:						
Within 1 year	344	78	41	123	157	609
1 to 5 years	3,086	643	270	706	731	3,532
After 5 years	573	63	67	134	368	959
Other securities	1,555	225	124	318	378	2,092
Reserves with F. R. Banks	1,687	352	195	442	540	2,298
Currency and coin	176	43	16	47	54	245
Balances with domestic banks	398	192	89	374	611	325
Other assets - net	298	58	50	91	223	803
Total assets/liabilities	19,539	4,332	2,296	5,570	6,926	29,187
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,932	1,622	893	2,309	2,742	10,926
U. S. Government demand deposits	587	108	60	135	116	485
Interbank demand deposits:						
Domestic banks	2,078	946	405	1,132	1,287	661
Foreign banks	57	4	5	2	15	164
Time deposits: Interbank	66	3	--	--	10	253
Other	5,010	727	396	857	1,484	11,272
Borrowings: From F. R. Banks	42	4	2	--	--	--
From others	283	16	13	8	49	328
Other liabilities	341	86	45	62	112	862
C A P I T A L A C C O U N T S	1,560	359	190	462	571	1,913

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

* Preliminary.