

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 18, 1961

H.4.2

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 11: Decreases of \$1,236 million in loans adjusted and \$1,572 million in U. S. Government demand deposits, and an increase of \$185 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$114 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$673 million. Loans to nonbank financial institutions decreased \$274 million. "Other" loans decreased \$140 million.

Holdings of U. S. Government securities decreased a net of \$84 million, largely reflecting a decrease of \$142 million in Treasury bills. Holdings of "other" securities increased \$80 million.

Time deposits other than interbank increased \$86 million of which \$84 million was in deposits of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$55 million and borrowings from others decreased \$796 million. Loans to domestic commercial banks decreased \$698 million.

	Jan. 11, 1961*	Change since	
		Jan. 4, 1961**	Jan. 13, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	110,617	-1,938	+5,491
Loans and investments adjusted <u>1/</u>	109,122	-1,240	+5,126
Loans adjusted <u>1/</u>	68,850	-1,236	+2,081
Commercial and industrial loans	31,679	- 114	+1,565***
Agricultural loans	1,097	+ 3	+ 196
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	628	- 491	+ 298
Other securities	1,542	- 182	- 288
Other loans for purchasing or carrying: U. S. Govt. securities	127	- 2	- 32
Other securities	1,168	- 4	- 8
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,909	- 260	- 240***
Other	1,671	- 14	- 93***
Loans to foreign banks	712	- 26	- 45
Loans to domestic commercial banks	1,495	- 698	+ 365
Real estate loans	12,500	- 3	- 140
Other loans	15,342	- 140	+ 958***
U. S. Government securities - total	30,154	- 84	+2,748
Treasury bills	3,876	- 142	+1,185
Treasury certificates of indebtedness	1,572	+ 3	+ 577
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,597	--	+ 765
1 to 5 years	18,080	+ 64	+2,684
After 5 years	4,029	- 9	-2,463
Other securities	10,118	+ 80	+ 297
Reserves with F. R. Banks	12,055	- 549	-1,370
Currency and coin	1,449	+ 41	+ 106
Balances with domestic banks	3,018	- 281	+ 73
Other assets - net	4,120	+ 43	+ 788
Total assets/liabilities	143,289	-3,748	+5,361
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	61,234	+ 185	-1,201
U. S. Government demand deposits	2,206	-1,572	- 635
Interbank demand deposits: Domestic banks	13,069	- 505	+1,462
Foreign banks	1,332	- 64	- 109
Time deposits: Interbank	1,595	- 4	+ 302
Other	33,328	+ 86	+3,092
Borrowings: From Federal Reserve Banks	17	- 55	- 333
From others	1,570	- 796	+ 210

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

* Preliminary (San Francisco District).

** January 4 figures revised.

*** January 13, 1960 figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, JANUARY 11, 1961**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
A S S E T S						
(In millions of dollars)						
Total loans and investments	4,526	32,870	4,249	8,730	3,810	4,442
Loans and investments adjusted ^{1/}	4,517	32,357	4,222	8,694	3,697	4,335
Loans adjusted ^{1/}	2,897	20,926	2,896	5,003	2,169	2,691
Commercial and industrial loans	1,433	11,767	1,238	1,985	862	1,178
Agricultural loans	9	27	2	3	7	30
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	21	305	29	18	12	21
Other securities	29	967	33	84	33	47
Other loans for purchasing or carrying: U. S. Govt. securities	4	26	7	9	6	9
Other securities	11	381	55	125	28	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	151	1,361	184	261	127	136
Other	56	341	72	95	85	125
Loans to foreign banks	1	465	13	1	--	1
Loans to domestic commercial banks	9	513	27	36	113	107
Real estate loans	463	2,068	379	1,314	379	256
Other loans	790	3,762	974	1,201	675	889
U. S. Government securities - total	1,234	8,349	986	2,748	1,223	1,320
Treasury bills	255	1,435	117	398	136	194
Treasury cert. of indebtedness	101	680	29	114	73	98
Treasury notes and U. S. bonds maturing:						
Within 1 year	65	608	105	249	122	111
1 to 5 years	631	4,567	614	1,751	765	766
After 5 years	182	1,059	121	236	127	151
Other securities	386	3,082	340	943	305	324
Reserves with F. R. Banks	490	3,663	468	911	447	474
Currency and coin	83	354	83	155	92	77
Balances with domestic banks	107	200	123	205	145	379
Other assets - net	138	1,962	126	159	102	116
Total assets/liabilities	5,769	43,311	5,502	10,754	5,008	6,115
L I A B I L I T I E S						
Demand deposits adjusted	3,146	18,438	2,723	4,860	2,524	2,611
U. S. Government demand deposits	101	755	98	169	89	83
Interbank demand deposits:						
Domestic banks	421	3,604	526	594	563	1,054
Foreign banks	31	1,021	30	14	9	11
Time deposits: Interbank	27	1,201	26	1	3	7
Other	799	6,558	1,000	3,153	863	1,133
Borrowings: From F. R. Banks	--	--	--	5	1	5
From others	56	776	21	153	33	7
Other liabilities	202	2,672	116	181	121	105
C A P I T A L A C C O U N T S	561	4,024	509	1,030	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 11, 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	14,965	3,161	1,654	3,999	4,867	23,344
Loans and investments adjusted <u>1/</u>	14,819	3,106	1,628	3,918	4,797	23,032
Loans adjusted <u>1/</u>	8,777	1,952	1,074	2,382	2,999	15,084
Commercial and industrial loans	3,993	815	475	999	1,566	5,368
Agricultural loans	42	13	23	259	34	648
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	91	26	3	18	29	55
Other securities	177	34	9	19	23	87
Other loans for purchasing or carrying: U. S. Govt. securities	38	9	--	2	11	6
Other securities	214	24	7	27	194	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	803	147	75	140	107	417
Other	188	84	23	102	125	375
Loans to foreign banks	35	--	--	--	--	196
Loans to domestic commercial banks	146	55	26	81	70	312
Real estate loans	1,476	287	202	324	221	5,131
Other loans	1,947	544	275	530	746	3,009
U. S. Government securities - total	4,460	928	432	1,219	1,411	5,844
Treasury bills	317	124	43	206	117	534
Treasury cert. of indebtedness	164	29	7	52	37	188
Treasury notes and U. S. bonds maturing:						
Within 1 year	331	78	42	132	148	606
1 to 5 years	3,081	634	273	696	742	3,560
After 5 years	567	63	67	133	367	956
Other securities	1,582	226	122	317	387	2,104
Reserves with F. R. Banks	1,663	402	188	506	559	2,284
Currency and coin	178	45	17	49	58	258
Balances with domestic banks	364	174	80	338	565	338
Other assets - net	297	57	50	89	223	801
Total assets/liabilities	18,864	4,217	2,263	5,513	6,785	29,188
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,988	1,706	904	2,328	2,706	11,300
U. S. Government demand deposits	319	62	35	96	68	331
Interbank demand deposits:						
Domestic banks	1,955	880	411	1,127	1,250	684
Foreign banks	54	4	5	2	14	137
Time deposits: Interbank	66	3	--	--	10	251
Other	5,014	721	397	863	1,500	11,327
Borrowings: From F. R. Banks	--	5	--	1	--	--
From others	161	22	2	44	31	264
Other liabilities	346	78	45	57	120	809
<u>C A P I T A L A C C O U N T S</u>	1,564	358	190	463	573	1,922

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

* Preliminary.