

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

January 25, 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 18: A decrease of \$350 million in loans adjusted; increases of \$116 million in holdings of U. S. Government securities, \$332 million in reserve balances with Federal Reserve Banks, and \$322 million in demand deposits adjusted; and a decrease of \$653 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased a net of \$160 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$96 million, but their loans for purchasing or carrying other securities decreased \$102 million. Loans to nonbank financial institutions decreased \$117 million.

Holdings of Treasury bills increased \$225 million; holdings of Treasury certificates decreased by \$57 million, and the combined total of Treasury notes and U. S. Government bonds decreased by \$52 million.

Time deposits other than interbank increased \$91 million of which \$80 million was in deposits of individuals, partnerships, and corporations.

	Jan. 18, 1961 *	Change since Jan. 11, 1961 **Jan. 20, 1960	
<u>A S S E T S</u> (In millions of dollars)			
Total loans and investments	110,085	- 397	+6,179
Loans and investments adjusted 1/	108,810	- 258	+5,976
Loans adjusted 1/	68,446	- 350	+2,218
Commercial and industrial loans	31,493	- 160	+1,534***
Agricultural loans	1,084	- 13	+ 187
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	714	+ 96	+ 437
Other securities	1,440	- 102	- 284
Other loans for purchasing or carrying: U. S. Govt. securities	152	+ 25	+ 1
Other securities	1,158	- 10	- 6
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,834	- 75	- 65***
Other	1,629	- 42	- 167***
Loans to foreign banks	701	- 5	- 51
Loans to domestic commercial banks	1,275	- 139	+ 203
Real estate loans	12,492	- 1	- 143
Other loans	15,277	- 60	+ 869***
U. S. Government securities - total	30,270	+ 116	+3,366
Treasury bills	4,101	+ 225	+1,676
Treasury certificates of indebtedness	1,515	- 57	+ 532
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,600	+ 3	+ 841
1 to 5 years	18,045	- 35	+2,782
After 5 years	4,009	- 20	-2,465
Other securities	10,094	- 24	+ 392
Reserves with F. R. Banks	12,387	+ 332	- 989
Currency and coin	1,380	- 79	+ 143
Balances with domestic banks	2,912	- 106	+ 65
Other assets - net	4,024	- 96	+ 603
Total assets/liabilities	142,793	- 325	+6,867
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	61,486	+ 322	- 787
U. S. Government demand deposits	2,042	- 113	+ 56
Interbank demand deposits: Domestic banks	12,407	- 653	+1,402
Foreign banks	1,320	- 12	- 116
Time deposits: Interbank	1,598	+ 3	+ 365
Other	33,405	+ 91	+3,269
Borrowings: From Federal Reserve Banks	35	+ 18	- 626***
From others	1,603	+ 33	+ 261***

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 11 figures revised.

*** Bank of St. Louis 1960 figures revised

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, JANUARY 18, 1961**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	4,500	32,822	4,221	8,710	3,748	4,423
Loans and investments adjusted ^{1/}	4,482	32,191	4,196	8,679	3,700	4,361
Loans adjusted ^{1/}	2,871	20,708	2,900	4,996	2,166	2,657
Commercial and industrial loans	1,439	11,689	1,226	1,983	857	1,168
Agricultural loans	9	26	2	3	7	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	11	290	67	39	20	3
Other securities	19	868	28	81	33	48
Other loans for purchasing or carrying: U. S. Govt. securities	4	25	7	10	7	8
Other securities	11	378	54	125	20	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	143	1,370	171	238	126	136
Other	55	336	68	93	86	126
Loans to foreign banks	1	463	15	1	--	1
Loans to domestic commercial banks	18	631	25	31	48	62
Real estate loans	461	2,068	380	1,312	381	259
Other loans	789	3,740	972	1,204	673	878
U. S. Government securities - total	1,218	8,404	957	2,736	1,228	1,375
Treasury bills	257	1,540	81	369	145	237
Treasury cert. of indebtedness	86	604	35	129	71	109
Treasury notes and U. S. bonds maturing:						
Within 1 year	65	603	105	255	122	111
1 to 5 years	630	4,601	615	1,761	763	767
After 5 years	180	1,056	121	222	127	151
Other securities	393	3,079	339	947	306	329
Reserves with F. R. Banks	568	3,821	466	951	448	502
Currency and coin	77	327	77	147	87	74
Balances with domestic banks	111	219	131	201	138	343
Other assets - net	141	1,846	128	160	104	118
Total assets/liabilities	5,846	43,339	5,491	10,763	4,933	6,076
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,160	18,605	2,688	4,890	2,490	2,667
U. S. Government demand deposits	96	700	94	160	95	78
Interbank demand deposits:						
Domestic banks	408	3,501	495	570	504	981
Foreign banks	32	1,017	28	12	9	10
Time deposits: Interbank	27	1,205	26	1	3	7
Other	803	6,583	1,006	3,159	866	1,133
Borrowings: From F. R. Banks	7	--	19	1	--	--
From others	98	822	41	160	37	5
Other liabilities	203	2,576	117	185	131	106
<u>C A P I T A L A C C O U N T S</u>	563	4,026	509	1,031	390	473

^{1/} 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,**

	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	14,885	3,121	1,630	4,046	4,826	23,153
Loans and investments adjusted 1/	14,842	3,085	1,616	3,974	4,778	22,906
Loans adjusted 1/	8,782	1,922	1,065	2,428	2,963	14,988
Commercial and industrial loans	3,967	803	479	1,009	1,552	5,321
Agricultural loans	42	12	25	258	32	637
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	115	13	3	65	28	60
Other securities	195	33	7	19	21	88
Other loans for purchasing or carrying: U. S. Govt. securities	65	9	--	3	9	5
Other securities	217	24	7	26	194	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	774	146	71	132	98	429
Other	175	81	23	102	125	359
Loans to foreign banks	33	--	--	--	--	187
Loans to domestic commercial banks	43	36	14	72	48	247
Real estate loans	1,476	288	202	326	219	5,120
Other loans	1,951	545	267	526	742	2,990
U. S. Government securities - total	4,473	937	429	1,225	1,429	5,859
Treasury bills	400	128	42	209	131	562
Treasury cert. of indebtedness	167	29	7	52	48	178
Treasury notes and U. S. bonds maturing:						
Within 1 year	328	82	42	136	147	604
1 to 5 years	3,007	635	272	696	734	3,564
After 5 years	571	63	66	132	369	951
Other securities	1,587	226	122	321	386	2,059
Reserves with F. R. Banks	1,719	410	199	488	588	2,227
Currency and coin	170	43	16	47	55	260
Balances with domestic banks	345	157	69	355	509	334
Other assets - net	291	60	52	91	225	808
Total assets/liabilities	18,892	4,155	2,225	5,588	6,736	28,749
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,990	1,722	905	2,434	2,690	11,245
U. S. Government demand deposits	305	55	32	88	64	275
Interbank demand deposits:						
Domestic banks	1,899	820	387	1,059	1,157	626
Foreign banks	57	4	4	2	15	130
Time deposits: Interbank	66	3	--	--	10	250
Other	5,036	721	397	865	1,512	11,324
Borrowings: From F. R. Banks	1	3	1	3	--	--
From others	127	24	4	55	58	172
Other liabilities	366	80	46	58	125	840
<u>C A P I T A L A C C O U N T S</u>	1,563	359	190	463	572	1,920

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

* Preliminary.