

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

February 1, 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 25: A decrease of \$789 million in loans adjusted, and increases of \$361 million in holdings of U. S. Government securities, \$561 million in balances with domestic banks, and \$428 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$300 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$235 million. Loans to nonbank financial institutions decreased \$233 million.

Holdings of Treasury bills increased \$322 million, and Treasury certificates increased \$57 million.

Time deposits other than interbank increased \$133 million, of which \$45 million was in deposits of individuals, partnerships, and corporations and \$81 million was in deposits of States and political subdivisions.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$15 million and borrowings from others decreased \$1,143 million. Loans to domestic commercial banks decreased \$847 million.

	Jan. 25, 1961	Change since	
		Jan. 18, 1961*	Jan. 27, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	108,917	-1,211	+5,328
Loans and investments adjusted <u>1/</u>	108,417	- 364	+6,141
Loans adjusted <u>1/</u>	67,628	- 789	+1,705
Commercial and industrial loans	31,150	- 300	+1,305**
Agricultural loans	1,082	- 2	+ 185
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	579	- 180	+ 324
Other securities	1,385	- 55	- 277
Other loans for purchasing or carrying: U. S. Govt. securities	123	- 3	- 31
Other securities	1,163	+ 5	- 4
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,611	- 223	- 172**
Other	1,619	- 10	- 137**
Loans to foreign banks	694	- 7	- 67
Loans to domestic commercial banks	500	- 847	- 813
Real estate loans	12,482	- 10	- 144
Other loans	15,269	- 3	+ 813**
U. S. Government securities - total	30,631	+ 361	+3,952
Treasury bills	4,423	+ 322	+2,156
Treasury certificates of indebtedness	1,572	+ 57	+ 520
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,641	+ 41	+ 933
1 to 5 years	18,031	- 14	+2,865
After 5 years	3,964	- 45	-2,522
Other securities	10,158	+ 64	+ 484
Reserves with F. R. Banks	12,251	- 136	- 577
Currency and coin	1,358	- 22	+ 91
Balances with domestic banks	3,473	+ 561	+ 799
Other assets - net	4,088	+ 64	+ 569
Total assets/liabilities	140,489	-2,234	+6,519
L I A B I L I T I E S			
Demand deposits adjusted	61,955	+ 428	- 167
U. S. Government demand deposits	2,074	+ 32	- 14
Interbank demand deposits: Domestic banks	12,211	- 180	+1,990
Foreign banks	1,323	+ 3	- 54
Time deposits: Interbank	1,600	+ 2	+ 378
Other	33,544	+ 133	+3,401
Borrowings: From Federal Reserve Banks	20	- 15	- 221
From others	460	-1,143	-1,216

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

* January 18 figures revised.

** January 27, 1960 figures revised.

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, JANUARY 25, 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	4,480	32,436	4,136	8,629	3,694	4,365
Loans and investments adjusted ^{1/}	4,473	32,071	4,122	8,616	3,684	4,360
Loans adjusted ^{1/}	2,872	20,424	2,849	4,946	2,142	2,629
Commercial and industrial loans	1,435	11,580	1,226	1,961	851	1,170
Agricultural loans	10	26	1	3	7	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	12	269	22	23	6	1
Other securities	26	837	29	83	34	46
Other loans for purchasing or carrying: U. S. Govt. securities	4	24	7	9	7	9
Other securities	11	378	54	125	25	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	136	1,256	162	228	122	127
Other	54	332	69	91	83	117
Loans to foreign banks	1	455	14	2	--	1
Loans to domestic commercial banks	7	365	14	13	10	5
Real estate loans	460	2,061	381	1,314	380	256
Other loans	794	3,751	974	1,201	672	875
U. S. Government securities - total	1,205	8,509	934	2,723	1,235	1,403
Treasury bills	227	1,628	58	373	152	257
Treasury cert. of indebtedness	97	610	35	141	71	113
Treasury notes and U. S. bonds maturing:						
Within 1 year	69	620	105	255	122	111
1 to 5 years	638	4,599	615	1,757	764	770
After 5 years	174	1,052	121	197	126	152
Other securities	396	3,138	339	947	307	328
Reserves with F. R. Banks	416	4,029	459	871	410	444
Currency and coin	77	314	74	148	88	72
Balances with domestic banks	183	252	148	209	155	406
Other assets - net	129	1,863	127	164	104	118
Total assets/liabilities	5,687	42,764	5,351	10,534	4,818	5,909
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,170	18,853	2,670	4,855	2,470	2,673
U. S. Government demand deposits	97	694	96	160	99	91
Interbank demand deposits:						
Domestic banks	376	3,774	491	552	459	890
Foreign banks	29	1,013	27	12	10	10
Time deposits: Interbank	27	1,205	26	1	3	8
Other	801	6,645	1,008	3,163	869	1,137
Borrowings: From F. R. Banks	--	--	--	--	4	--
From others	22	126	3	58	29	14
Other liabilities	197	2,556	114	204	119	102
<u>C A P I T A L</u> <u>A C C O U N T S</u>	566	4,028	509	1,016	389	480

^{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 25, 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	14,946	3,072	1,618	3,931	4,732	22,878
Loans and investments adjusted <u>1/</u>	14,911	3,068	1,607	3,922	4,732	22,851
Loans adjusted <u>1/</u>	8,666	1,902	1,056	2,376	2,916	14,850
Commercial and industrial loans	3,909	800	470	996	1,522	5,230
Agricultural loans	45	13	23	259	32	632
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	132	8	3	34	22	47
Other securities	167	32	5	18	21	87
Other loans for purchasing or carrying: U. S. Govt. securities	38	9	--	3	8	5
Other securities	219	24	7	27	193	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	745	140	70	125	90	410
Other	175	78	22	102	127	369
Loans to foreign banks	35	--	--	--	--	186
Loans to domestic commercial banks	35	4	11	9	--	27
Real estate loans	1,479	287	202	325	219	5,118
Other loans	1,949	543	272	525	739	2,974
U. S. Government securities - total	4,659	939	430	1,221	1,432	5,941
Treasury bills	596	127	40	203	146	616
Treasury cert. of indebtedness	168	30	7	55	42	203
Treasury notes and U. S. bonds maturing:						
Within 1 year	341	84	44	137	142	611
1 to 5 years	2,993	636	273	694	733	3,559
After 5 years	561	62	66	132	369	952
Other securities	1,586	227	121	325	384	2,060
Reserves with F. R. Banks	1,680	392	167	484	569	2,330
Currency and coin	165	43	16	47	56	258
Balances with domestic banks	438	186	106	419	634	337
Other assets - net	304	59	52	92	223	853
Total assets/liabilities	18,761	4,053	2,182	5,437	6,709	28,284
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	8,163	1,735	917	2,461	2,772	11,216
U. S. Government demand deposits	309	55	33	88	66	286
Interbank demand deposits:						
Domestic banks	1,804	779	369	995	1,121	601
Foreign banks	58	4	4	3	14	139
Time deposits: Interbank	66	3	--	--	10	251
Other	5,058	722	397	874	1,532	11,338
Borrowings: From F. R. Banks	4	6	--	1	5	--
From others	134	7	3	29	--	35
Other liabilities	372	81	45	58	120	888
<u>C A P I T A L A C C O U N T S</u>	1,565	360	191	464	574	1,902

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