

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

February 15, 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 February 8: Decreases of \$682 million in loans adjusted, \$452 million in holdings of U. S. Government securities, \$494 million in demand deposits adjusted, and \$767 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$22 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$512 million. Loans to nonbank financial institutions decreased \$99 million.

Holdings of Treasury bills decreased \$356 million and the combined total of Treasury notes and U. S. Government bonds decreased \$83 million. Other securities increased \$113 million.

Time deposits other than interbank increased \$111 million of which \$105 million was in deposits of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$270 million and borrowings from others increased \$16 million. Loans to domestic commercial banks decreased \$109 million.

	Feb. 8, 1961*	Change since	
		Feb. 1, 1961**	Feb. 10, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	109,831	-1,130	+6,900
Loans and investments adjusted 1/	108,630	-1,021	+6,931
Loans adjusted 1/	68,110	- 682	+2,192
Commercial and industrial loans	31,045	- 22	+ 998***
Agricultural loans	1,086	- 2	+ 183
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	417	- 439	+ 105
Other securities	1,339	- 73	- 153
Other loans for purchasing or carrying: U. S. Govt. securities	117	--	- 32
Other securities	1,159	- 9	+ 8
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,502	- 71	- 203***
Other	1,577	- 28	- 151***
Loans to foreign banks	696	- 1	- 73
Loans to domestic commercial banks	1,201	- 109	- 31
Real estate loans	12,442	- 27	- 168
Other loans	16,264	- 12	+1,770***
U. S. Government securities - total	30,260	- 452	+4,143
Treasury bills	4,107	- 356	+2,354
Treasury certificates of indebtedness	1,581	- 13	+ 393
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,707	+ 21	+1,005
1 to 5 years	17,938	- 82	+2,957
After 5 years	3,927	- 22	-2,566
Other securities	10,260	+ 113	+ 596
Reserves with F. R. Banks	12,778	+ 624	- 174
Currency and coin	1,279	+ 13	+ 67
Balances with domestic banks	2,629	- 253	- 15
Other assets - net	4,097	- 71	+ 463
Total assets/liabilities	140,582	-2,972	+7,489
L I A B I L I T I E S			
Demand deposits adjusted	60,192	- 494	- 405
U. S. Government demand deposits	2,314	- 767	+ 426
Interbank demand deposits: Domestic banks	11,625	- 44	+ 944
Foreign banks	1,431	+ 58	+ 84
Time deposits: Interbank	1,617	+ 7	+ 440
Other	34,440	+ 111	+4,292
Borrowings: From Federal Reserve Banks	412	+ 270	- 20
From others	1,476	+ 16	- 606

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

* Preliminary (San Francisco District).

** February 1 figures revised.

*** February 10, 1960 figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, FEBRUARY 8, 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	4,471	32,430	4,221	8,644	3,713	4,435
Loans and investments adjusted <u>1/</u>	4,452	32,053	4,176	8,625	3,668	4,350
Loans adjusted <u>1/</u>	2,898	20,391	2,909	4,949	2,129	2,634
Commercial and industrial loans	1,444	11,519	1,210	1,945	844	1,172
Agricultural loans	10	27	1	3	7	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	3	243	6	11	2	1
Other securities	20	798	27	85	31	42
Other loans for purchasing or carrying: U. S. Govt. securities	4	24	6	7	6	8
Other securities	11	377	53	126	20	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	134	1,209	158	223	112	116
Other	55	312	65	85	74	118
Loans to foreign banks	1	457	15	2	--	1
Loans to domestic commercial banks	19	377	45	19	45	85
Real estate loans	459	2,045	378	1,315	379	255
Other loans	828	3,928	1,080	1,241	699	893
U. S. Government securities - total	1,160	8,444	926	2,712	1,229	1,385
Treasury bills	208	1,564	58	367	145	223
Treasury cert. of indebtedness	78	628	31	144	72	111
Treasury notes and U. S. bonds maturing:						
Within 1 year	79	639	103	256	120	116
1 to 5 years	636	4,561	613	1,751	766	799
After 5 years	159	1,052	121	194	126	136
Other securities	394	3,218	341	964	310	331
Reserves with F. R. Banks	622	4,155	493	953	460	492
Currency and coin	72	309	74	134	85	67
Balances with domestic banks	92	182	111	169	120	324
Other assets - net	130	1,854	133	167	108	120
Total assets/liabilities	5,753	42,511	5,389	10,528	4,831	5,961
L I A B I L I T I E S						
Demand deposits adjusted	3,112	18,224	2,668	4,714	2,490	2,595
U. S. Government demand deposits	101	807	119	172	86	87
Interbank demand deposits:						
Domestic banks	380	3,197	434	539	479	961
Foreign banks	29	1,126	24	13	8	11
Time deposits: Interbank	27	1,219	26	1	3	8
Other	839	6,790	1,090	3,192	886	1,180
Borrowings: From F. R. Banks	26	48	--	98	13	--
From others	100	838	34	112	15	6
Other liabilities	204	2,628	125	190	114	107
C A P I T A L A C C O U N T S	569	4,053	512	1,036	392	483

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, FEBRUARY 8, 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	15,163	3,134	1,660	3,963	4,858	23,139
Loans and investments adjusted <u>1/</u>	15,081	3,078	1,618	3,897	4,784	22,848
Loans adjusted <u>1/</u>	8,846	1,933	1,066	2,364	2,969	15,022
Commercial and industrial loans	3,875	802	464	1,004	1,521	5,245
Agricultural loans	48	13	26	257	34	629
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	6	3	5	21	34
Other securities	166	31	6	14	24	95
Other loans for purchasing or carrying: U. S. Govt. securities	38	8	--	3	8	5
Other securities	220	23	7	26	195	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	740	122	70	127	89	402
Other	168	80	24	96	128	372
Loans to foreign banks	33	--	--	--	--	187
Loans to domestic commercial banks	82	56	42	66	74	291
Real estate loans	1,476	286	202	322	219	5,106
Other loans	2,228	593	283	548	787	3,156
U. S. Government securities - total	4,638	920	430	1,202	1,419	5,795
Treasury bills	633	118	38	198	117	438
Treasury cert. of indebtedness	169	31	7	55	48	207
Treasury notes and U. S. bonds maturing:						
Within 1 year	343	83	51	134	145	638
1 to 5 years	2,931	627	271	682	741	3,560
After 5 years	562	61	63	133	368	952
Other securities	1,597	225	122	331	396	2,031
Reserves with F. R. Banks	1,683	400	192	509	579	2,240
Currency and coin	153	39	15	43	52	236
Balances with domestic banks	326	156	63	305	460	321
Other assets - net	313	60	52	93	221	846
Total assets/liabilities	18,839	4,107	2,216	5,348	6,630	28,469
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,845	1,671	887	2,356	2,651	10,979
U. S. Government demand deposits	378	65	38	82	61	318
Interbank demand deposits:						
Domestic banks	1,770	799	391	1,012	1,119	544
Foreign banks	54	5	5	2	16	138
Time deposits: Interbank	66	3	--	--	10	254
Other	5,304	769	415	896	1,589	11,490
Borrowings: From F. R. Banks	124	21	4	20	--	58
From others	131	16	3	18	33	170
Other liabilities	393	79	46	61	116	909
<u>C A P I T A L A C C O U N T S</u>	1,573	361	193	466	575	1,922

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

* Preliminary.