

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

March 29, 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 March 22: Decreases of \$351 million in loans adjusted, \$785 million in holdings of U. S. Government securities, \$1,102 million in demand deposits adjusted, and \$634 million in demand deposits credited to domestic banks, and an increase of \$552 million in U.S. Government demand deposits.

Commercial and industrial loans increased a net of \$29 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$149 million. Loans to nonbank financial institutions decreased \$165 million.

Holdings of Treasury bills decreased \$685 million, Treasury certificates decreased \$20 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$80 million.

Time deposits other than interbank increased \$115 million of which \$91 million was in deposits of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$11 million but borrowings from others decreased \$169 million. Loans to domestic commercial banks decreased \$273 million.

	Mar. 22, 1961*	Change since	
		Mar. 15, 1961**	Mar. 23, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	110,393	-1,376	+7,626
Loans and investments adjusted 1/	109,119	-1,103	+7,609
Loans adjusted 1/	68,979	- 351	+1,979
Commercial and industrial loans	32,027	+ 29	+ 990
Agricultural loans	1,092	--	+ 199
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	450	- 149	+ 283
Other securities	1,436	+ 10	+ 46
Other loans for purchasing or carrying: U. S. Govt. securities	116	+ 1	- 19
Other securities	1,167	+ 10	+ 42
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,471	- 187	- 707
Other	1,610	+ 22	- 56
Loans to foreign banks	674	- 7	- 85
Loans to domestic commercial banks	1,274	- 273	+ 17
Real estate loans	12,421	- 7	- 155
Other loans	16,060	- 71	+1,532
U. S. Government securities - total	29,451	- 785	+4,608
Treasury bills	2,981	- 685	+1,593
Treasury certificates of indebtedness	1,179	- 20	+ 756
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,064	+ 17	+2,558
1 to 5 years	17,490	- 76	+ 638
After 5 years	3,737	- 21	- 937
Other securities	10,689	+ 33	+1,022
Reserves with F. R. Banks	12,320	+ 254	- 383
Currency and coin	1,313	+ 51	+ 122
Balances with domestic banks	2,938	- 77	+ 99
Other assets - net	4,191	+ 44	+ 700
Total assets/liabilities	142,155	-3,161	+9,342
L I A B I L I T I E S			
Demand deposits adjusted	59,706	-1,102	+ 534
U. S. Government demand deposits	3,211	+ 552	+ 114
Interbank demand deposits: Domestic banks	11,415	- 634	+1,025
Foreign banks	1,427	- 26	+ 49
Time deposits: Interbank	1,623	+ 7	+ 492
Other	35,005	+ 115	+4,613
Borrowings: From Federal Reserve Banks	35	+ 11	- 203
From others	1,592	- 169	- 407

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation

reserves; individual loan items are shown gross.

* Preliminary (San Francisco District).

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, MARCH 22, 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	4,484	32,912	4,204	8,600	3,738	4,438
Loans and investments adjusted 1/	4,446	32,370	4,179	8,540	3,709	4,377
Loans adjusted 1/	2,942	20,928	2,915	4,962	2,164	2,643
Commercial and industrial loans	1,463	12,054	1,229	1,977	875	1,185
Agricultural loans	19	27	1	3	8	30
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	11	212	17	21	18	5
Other securities	28	874	39	77	27	36
Other loans for purchasing or carrying: U. S. Govt. securities	4	25	5	7	6	11
Other securities	9	374	52	128	22	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	122	1,238	162	224	97	123
Other	55	328	59	68	82	112
Loans to foreign banks	1	445	16	6	--	1
Loans to domestic commercial banks	38	542	25	60	29	61
Real estate loans	460	2,048	383	1,308	376	263
Other loans	841	3,855	1,044	1,237	698	883
U. S. Government securities - total	1,091	7,932	933	2,614	1,237	1,384
Treasury bills	143	1,047	46	202	143	199
Treasury cert. of indebtedness	42	518	19	134	52	66
Treasury notes and U. S. bonds maturing:						
Within 1 year	166	926	154	451	155	139
1 to 5 years	610	4,450	600	1,656	766	852
After 5 years	130	991	114	171	121	128
Other securities	413	3,510	331	964	308	350
Reserves with F. R. Banks	555	4,120	479	881	431	459
Currency and coin	76	296	76	140	86	71
Balances with domestic banks	107	189	130	217	133	363
Other assets - net	141	2,013	131	169	97	118
Total assets/liabilities	5,758	43,735	5,462	10,552	4,846	5,981
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,086	18,051	2,601	4,676	2,462	2,601
U. S. Government demand deposits	144	1,078	149	260	117	153
Interbank demand deposits:						
Domestic banks	371	3,424	451	532	436	859
Foreign banks	29	1,128	27	11	9	11
Time deposits: Interbank	29	1,214	28	3	3	10
Other	858	7,076	1,099	3,228	912	1,215
Borrowings: From F. R. Banks	--	8	--	1	2	--
From others	44	761	35	66	41	12
Other liabilities	232	2,735	119	188	109	101
<u>C A P I T A L A C C O U N T S</u>	570	4,055	511	1,042	394	487

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, MARCH 22, 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	15,200	3,117	1,659	3,968	4,951	23,122
Loans and investments adjusted 1/	15,129	3,083	1,653	3,919	4,869	22,845
Loans adjusted 1/	8,964	1,927	1,096	2,416	3,048	14,974
Commercial and industrial loans	4,053	810	500	1,014	1,569	5,298
Agricultural loans	59	14	25	254	36	616
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	45	10	3	38	33	37
Other securities	173	29	5	17	27	104
Other loans for purchasing or carrying: U. S. Govt. securities	35	8	--	3	7	5
Other securities	223	25	6	27	203	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	742	112	64	122	92	373
Other	189	84	29	106	140	358
Loans to foreign banks	28	--	--	--	--	177
Loans to domestic commercial banks	71	34	6	49	82	277
Real estate loans	1,474	285	202	322	214	5,086
Other loans	2,172	582	281	551	785	3,131
U. S. Government securities - total	4,535	930	433	1,179	1,424	5,759
Treasury bills	572	110	35	135	80	269
Treasury cert. of indebtedness	117	14	6	41	29	141
Treasury notes and U. S. bonds maturing:						
Within 1 year	510	200	75	209	171	908
1 to 5 years	2,806	547	262	664	774	3,503
After 5 years	530	59	55	130	370	938
Other securities	1,630	226	124	324	397	2,112
Reserves with F. R. Banks	1,549	372	179	452	552	2,291
Currency and coin	157	42	17	47	55	250
Balances with domestic banks	357	160	64	320	559	339
Other assets - net	323	63	51	94	192	799
Total assets/liabilities	18,837	4,074	2,205	5,345	6,838	28,522
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,663	1,673	856	2,340	2,729	10,968
U. S. Government demand deposits	502	104	69	120	116	399
Interbank demand deposits:						
Domestic banks	1,727	709	358	911	1,077	560
Foreign banks	52	4	5	2	16	133
Time deposits: Interbank	79	3	--	--	9	245
Other	5,331	784	420	911	1,608	11,563
Borrowings: From F. R. Banks	1	7	5	9	--	2
From others	252	31	20	63	87	180
Other liabilities	402	77	44	56	93	830
<u>C A P I T A L A C C O U N T S</u>	1,577	362	193	469	574	1,921

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

* Preliminary.