

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

April 12, 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 April 5: Increases of \$572 million in holdings of Treasury bills, \$620 million in reserve balances with Federal Reserve Banks, \$391 million in balances with domestic banks, and \$1,582 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased a net of \$134 million. Loans for purchasing or carrying U. S. Government and other securities increased \$113 million. Loans to sales and personal finance institutions increased \$57 million, but loans to other nonbank financial concerns decreased \$59 million. "Other" loans increased \$47 million.

Time deposits other than interbank increased \$170 million, of which \$105 million was in deposits of individuals, partnerships, and corporations and \$64 million was in deposits of States and political subdivisions.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$1 million but borrowings from others decreased \$465 million. Loans to domestic commercial banks decreased \$390 million.

	April 5, 1961*	Change since	
		March 29, 1961	April 6, 1960
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	110,467	+ 250	+8,481
Loans and investments adjusted ^{1/}	109,313	+ 640	+8,464
Loans adjusted ^{1/}	68,804	+ 20	+1,967
Commercial and industrial loans	31,825	- 134	+ 949
Agricultural loans	1,112	+ 8	+ 214
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	408	+ 63	+ 195
Other securities	1,479	+ 24	+ 144
Other loans for purchasing or carrying: U. S. Govt. securities	112	+ 2	- 21
Other securities	1,198	+ 24	+ 78
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,415	+ 57	- 716
Other	1,580	- 59	- 65
Loans to foreign banks	677	- 5	- 100
Loans to domestic commercial banks	1,154	- 390	+ 17
Real estate loans	12,412	- 5	- 138
Other loans	16,135	+ 47	+1,515
U. S. Government securities - total	29,685	+ 530	+5,324
Treasury bills	3,325	+ 572	+2,414
Treasury certificates of indebtedness	1,137	- 9	+ 704
Treasury notes and U. S. bonds maturing: Within 1 year	4,165	+ 111	+2,613
1 to 5 years	16,253	-1,162	- 639
After 5 years	4,805	+1,018	+ 232
Other securities	10,824	+ 90	+1,173
Reserves with F. R. Banks	12,409	+ 620	- 577
Currency and coin	1,253	- 105	+ 151
Balances with domestic banks	3,207	+ 391	+ 626
Other assets - net	4,257	- 74	+ 604
Total assets/liabilities	142,572	+1,437	+10,241
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	59,537	+ 49	+ 740
U. S. Government demand deposits	2,763	- 95	+1,189
Interbank demand deposits: Domestic banks	12,424	+1,582	+1,477
Foreign banks	1,450	- 52	+ 63
Time deposits: Interbank	1,643	+ 20	+ 483
Other	35,377	+ 170	+4,929
Borrowings: From Federal Reserve Banks	60	+ 1	- 496
From others	1,125	- 465	- 911

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

* Preliminary (San Francisco District).

H.4.2(a)

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, APRIL 5, 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	4,562	32,821	4,262	8,665	3,742	4,431
Loans and investments adjusted <u>1/</u>	4,524	32,392	4,232	8,599	3,710	4,396
Loans adjusted <u>1/</u>	2,958	20,870	2,923	4,934	2,178	2,634
Commercial and industrial loans	1,458	11,956	1,226	1,970	883	1,179
Agricultural loans	19	23	1	3	9	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	4	188	11	19	28	11
Other securities	27	910	50	77	31	39
Other loans for purchasing or carrying: U. S. Govt. securities	4	21	5	7	6	13
Other securities	10	387	52	129	22	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	136	1,232	166	208	86	114
Other	71	335	59	68	81	107
Loans to foreign banks	--	434	15	8	--	1
Loans to domestic commercial banks	38	429	30	66	32	35
Real estate loans	458	2,041	383	1,310	377	259
Other loans	842	3,898	1,047	1,229	700	886
U. S. Government securities - total	1,144	7,942	968	2,695	1,224	1,406
Treasury bills	197	1,078	89	284	125	227
Treasury cert. of indebtedness	43	499	22	131	52	62
Treasury notes and U. S. bonds maturing:						
Within 1 year	168	965	141	463	155	142
1 to 5 years	587	4,144	560	1,520	741	781
After 5 years	149	1,256	156	297	151	194
Other securities	422	3,580	341	970	308	356
Reserves with F. R. Banks	528	4,067	462	885	415	523
Currency and coin	72	291	79	129	84	64
Balances with domestic banks	110	228	162	205	146	401
Other assets - net	141	2,050	132	173	95	118
Total assets/liabilities	5,829	43,422	5,578	10,585	4,862	6,074
L I A B I L I T I E S						
Demand deposits adjusted	3,095	17,924	2,614	4,655	2,417	2,607
U. S. Government demand deposits	146	874	124	257	105	117
Interbank demand deposits:						
Domestic banks	403	3,692	526	569	494	953
Foreign banks	30	1,133	25	12	10	11
Time deposits: Interbank	33	1,226	29	3	3	10
Other	863	7,202	1,118	3,276	920	1,218
Borrowings: From F. R. Banks	--	6	--	--	--	--
From others	73	540	28	45	31	30
Other liabilities	200	2,787	119	194	107	101
C A P I T A L A C C O U N T S	570	4,073	514	1,046	395	490

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, APRIL 5, 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	15,005	3,093	1,650	3,946	4,981	23,309
Loans and investments adjusted <u>1/</u>	14,896	3,056	1,643	3,896	4,948	23,021
Loans adjusted <u>1/</u>	8,911	1,905	1,070	2,393	3,040	14,988
Commercial and industrial loans	4,015	806	488	1,015	1,544	5,285
Agricultural loans	65	14	25	263	37	622
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	63	3	--	15	26	40
Other securities	165	29	4	18	27	102
Other loans for purchasing or carrying: U. S. Govt. securities	33	8	--	3	7	5
Other securities	227	25	6	27	215	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	723	107	62	123	88	370
Other	174	75	22	97	139	352
Loans to foreign banks	24	--	--	--	--	195
Loans to domestic commercial banks	109	37	7	50	33	288
Real estate loans	1,479	285	201	323	215	5,081
Other loans	2,172	585	281	547	800	3,148
U. S. Government securities - total	4,329	925	432	1,177	1,489	5,954
Treasury bills	425	115	37	134	138	476
Treasury cert. of indebtedness	106	13	6	38	28	137
Treasury notes and U. S. bonds maturing:						
Within 1 year	502	190	73	219	179	968
1 to 5 years	2,546	494	253	615	737	3,275
After 5 years	750	113	63	171	407	1,098
Other securities	1,656	226	141	326	419	2,079
Reserves with F. R. Banks	1,507	387	206	499	618	2,312
Currency and coin	150	39	15	43	52	235
Balances with domestic banks	527	166	63	316	541	342
Other assets - net	324	64	52	92	188	828
Total assets/liabilities	18,904	4,086	2,222	5,362	6,850	28,798
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,541	1,630	868	2,285	2,705	11,196
U. S. Government demand deposits	396	75	69	104	159	337
Interbank demand deposits:						
Domestic banks	1,942	768	368	974	1,146	589
Foreign banks	65	4	5	2	16	137
Time deposits: Interbank	84	3	--	--	9	243
Other	5,348	796	424	921	1,620	11,671
Borrowings: From F. R. Banks	30	6	10	3	2	3
From others	130	19	7	80	56	86
Other liabilities	389	85	42	57	89	814
<u>C A P I T A L A C C O U N T S</u>	1,588	363	193	470	578	1,950

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

* Preliminary.