

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, APRIL 12, 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	4,554	32,581	4,267	8,637	3,741	4,516
Loans and investments adjusted 1/	4,478	32,368	4,229	8,567	3,706	4,402
Loans adjusted 1/	2,945	20,914	2,924	4,928	2,175	2,626
Commercial and industrial loans	1,449	11,888	1,229	1,972	884	1,172
Agricultural loans	11	23	1	3	9	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	3	283	7	21	18	3
Other securities	34	952	47	78	32	41
Other loans for purchasing or carrying: U. S. Govt. securities	4	21	5	7	6	12
Other securities	10	391	65	129	20	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	136	1,162	159	200	89	110
Other	61	334	59	63	81	108
Loans to foreign banks	--	446	15	7	--	1
Loans to domestic commercial banks	76	213	38	70	35	114
Real estate loans	460	2,058	384	1,313	380	265
Other loans	849	3,909	1,045	1,229	702	889
U. S. Government securities - total	1,105	7,786	966	2,667	1,216	1,417
Treasury bills	159	905	85	260	118	224
Treasury cert. of indebtedness	42	544	22	136	51	71
Treasury notes and U. S. bonds maturing:						
Within 1 year	169	978	141	462	155	152
1 to 5 years	587	4,176	562	1,513	731	776
After 5 years	148	1,183	156	296	161	194
Other securities	428	3,668	339	972	315	359
Reserves with F. R. Banks	406	3,936	447	894	406	479
Currency and coin	77	312	83	143	90	72
Balances with domestic banks	100	225	136	206	139	362
Other assets - net	144	2,055	128	173	95	121
Total assets/liabilities	5,707	43,681	5,559	10,692	4,897	6,173
L I A B I L I T I E S						
Demand deposits adjusted	3,105	18,080	2,659	4,742	2,463	2,644
U. S. Government demand deposits	65	347	54	123	51	58
Interbank demand deposits:						
Domestic banks	390	3,334	505	558	487	984
Foreign banks	27	1,136	26	13	9	11
Time deposits: Interbank	34	1,248	34	4	2	10
Other	868	7,227	1,129	3,302	919	1,226
Borrowings: From F. R. Banks	--	13	--	1	10	--
From others	10	885	29	76	24	19
Other liabilities	211	2,763	112	188	110	108
C A P I T A L A C C O U N T S	571	4,076	513	1,046	396	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 12, 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	14,983	3,108	1,659	3,965	4,968	23,404
Loans and investments adjusted 1/	14,795	3,049	1,643	3,906	4,923	23,136
Loans adjusted 1/	8,890	1,900	1,080	2,393	3,031	15,017
Commercial and industrial loans	3,971	796	491	1,014	1,549	5,324
Agricultural loans	67	14	26	263	36	627
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	99	7	--	13	14	49
Other securities	171	32	5	19	31	108
Other loans for purchasing or carrying: U. S. Govt. securities	33	5	--	3	7	5
Other securities	234	25	6	26	208	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	696	105	63	122	87	356
Other	174	77	25	98	139	344
Loans to foreign banks	28	--	--	--	--	192
Loans to domestic commercial banks	188	59	16	59	45	268
Real estate loans	1,479	285	200	325	216	5,080
Other loans	2,167	586	283	548	802	3,144
U. S. Government securities - total	4,199	921	426	1,184	1,473	6,039
Treasury bills	311	111	30	142	131	552
Treasury cert. of indebtedness	108	13	6	38	28	161
Treasury notes and U. S. bonds maturing:						
Within 1 year	517	191	74	215	183	971
1 to 5 years	2,519	493	251	615	635	3,268
After 5 years	744	113	65	174	496	1,087
Other securities	1,706	228	137	329	419	2,080
Reserves with F. R. Banks	1,575	370	189	488	560	2,441
Currency and coin	165	42	17	48	55	265
Balances with domestic banks	341	164	63	307	533	314
Other assets - net	332	63	52	97	187	817
Total assets/liabilities	18,875	4,124	2,231	5,414	6,843	29,390
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,743	1,685	899	2,370	2,699	11,455
U. S. Government demand deposits	163	28	30	54	88	158
Interbank demand deposits:						
Domestic banks	1,837	755	378	966	1,168	583
Foreign banks	60	5	5	2	16	164
Time deposits: Interbank	87	3	--	--	9	238
Other	5,388	804	424	923	1,622	11,729
Borrowings: From F. R. Banks	1	1	2	17	--	--
From others	132	24	6	43	32	200
Other liabilities	396	78	43	58	90	768
<u>C A P I T A L A C C O U N T S</u>	1,589	364	193	472	579	1,946

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