

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

April 26, 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 19: Increases of \$155 million in loans adjusted, \$527 million in holdings of Treasury bills, and \$1,099 million in demand deposits adjusted, and decreases of \$179 million in holdings of "other" securities and \$300 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$111 million. Loans to brokers and dealers and loans to others for purchasing or carrying U. S. Government securities increased \$279 million. "Other" loans decreased \$70 million.

The increase in demand deposits adjusted included an increase of \$525 million in demand deposits of States and political subdivisions. Time deposits other than interbank increased \$34 million; an increase of \$61 million in time deposits of States and political subdivisions was partially offset by a \$29 million decrease in deposits of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$71 million and borrowings from others decreased \$153 million. Loans to domestic commercial banks decreased \$8 million.

	April 19, 1961	Change since	
		April 12, 1961	April 20, 1960
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	110,917	+ 534	+5,884
Loans and investments adjusted <u>1/</u>	109,744	+ 542	+6,139
Loans adjusted <u>1/</u>	68,978	+ 155	+1,250
Commercial and industrial loans	31,623	- 111*	+ 650
Agricultural loans	1,121	+ 10	+ 229
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	581	+ 64	- 22
Other securities	1,766	+ 215*	+ 266
Other loans for purchasing or carrying: U. S. Govt. securities	110	+ 2	- 28
Other securities	1,235	+ 19*	+ 121
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,267	- 18	-1,017
Other	1,589	+ 28*	- 31
Loans to foreign banks	702	+ 13	- 52
Loans to domestic commercial banks	1,173	- 8	- 255
Real estate loans	12,446	+ 1	- 131
Other loans	16,086	- 70*	+1,358
U. S. Government securities - total	29,965	+ 566	+3,778
Treasury bills	3,555	+ 527	+1,956
Treasury certificates of indebtedness	1,245	+ 25	+ 804
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,305	+ 97	+2,745
1 to 5 years	16,023	- 103	-1,896
After 5 years	4,837	+ 20	+ 169
Other securities	10,801	- 179	+1,111
Reserves with F. R. Banks	12,170	- 21	- 951
Currency and coin	1,354	- 15	+ 127
Balances with domestic banks	3,073	+ 183	+ 382
Other assets - net	4,242	- 22	+ 637
Total assets/liabilities	143,614	+ 28	+6,764
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	61,643	+1,099	+ 358
U. S. Government demand deposits	919	- 300	-1,763
Interbank demand deposits: Domestic banks	11,955	+ 10	+1,413
Foreign banks	1,439	- 35	+ 65
Time deposits: Interbank	1,697	+ 28	+ 444
Other	35,595	+ 34	+5,193
Borrowings: From Federal Reserve Banks	19	- 71*	- 250
From others	1,282	- 153*	- 985

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

* April 12 figures revised.

H.4.2(a)

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, APRIL 19, 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	4,493	33,201	4,284	8,685	3,739	4,479
Loans and investments adjusted 1/	4,483	32,570	4,213	8,649	3,720	4,431
Loans adjusted 1/	2,941	21,093	2,916	4,946	2,167	2,628
Commercial and industrial loans	1,444	11,822	1 219	1,967	884	1,164
Agricultural loans	11	24	1	3	9	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	12	322	19	42	8	4
Other securities	23	1,169	46	75	33	41
Other loans for purchasing or carrying: U. S. Govt. securities	4	20	6	8	7	12
Other securities	17	394	66	129	21	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	137	1,150	158	206	90	114
Other	57	341	58	64	80	108
Loans to foreign banks	1	445	17	8	--	1
Loans to domestic commercial banks	10	631	71	36	19	48
Real estate loans	465	2,045	387	1,309	379	265
Other loans	841	3,914	1,031	1,229	702	891
U. S. Government securities - total	1,116	7,958	965	2,730	1,241	1,445
Treasury bills	175	1,070	76	323	141	249
Treasury cert. of indebtedness	37	560	20	135	50	70
Treasury notes and U. S. bonds maturing:						
Within 1 year	169	1,015	155	487	167	148
1 to 5 years	583	4,150	557	1,460	718	785
After 5 years	152	1,163	157	325	165	193
Other securities	426	3,519	332	973	312	358
Reserves with F. R. Banks	495	3,814	493	890	426	491
Currency and coin	83	293	83	146	90	72
Balances with domestic banks	137	232	138	210	141	364
Other assets - net	147	2,027	129	172	95	119
Total assets/liabilities	5,815	43,964	5,589	10,685	4,878	6,097
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,156	18,630	2,743	4,808	2,490	2,707
U. S. Government demand deposits	57	212	46	85	49	58
Interbank demand deposits:						
Domestic banks	404	3,534	496	531	470	910
Foreign banks	30	1,103	29	15	8	12
Time deposits: Interbank	33	1,270	34	3	2	11
Other	858	7,291	1,122	3,307	915	1,220
Borrowings: From F. R. Banks	--	--	--	1	5	--
From others	28	654	29	115	47	10
Other liabilities	216	2,798	114	190	110	107
<u>C A P I T A L A C C O U N T S</u>	573	4,075	514	1,048	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 19, 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	14,894	3,082	1,653	3,970	4,968	23,469
Loans and investments adjusted 1/	14,846	3,044	1,651	3,937	4,932	23,268
Loans adjusted 1/	8,840	1,887	1,086	2,421	3,038	15,015
Commercial and industrial loans	3,972	783	498	1,018	1,540	5,312
Agricultural loans	69	14	26	268	36	629
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	61	2	1	31	22	57
Other securities	182	33	5	20	32	107
Other loans for purchasing or carrying: U. S. Govt. securities	33	5	--	3	7	5
Other securities	243	25	7	26	204	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	691	107	60	117	85	352
Other	178	83	27	100	140	353
Loans to foreign banks	29	--	--	--	--	201
Loans to domestic commercial banks	48	38	2	33	36	201
Real estate loans	1,483	284	201	326	218	5,084
Other loans	2,128	583	280	550	812	3,125
U. S. Government securities - total	4,309	929	429	1,189	1,479	6,175
Treasury bills	409	117	33	147	136	679
Treasury cert. of indebtedness	120	13	6	38	30	166
Treasury notes and U. S. bonds maturing:						
Within 1 year	516	192	74	218	200	964
1 to 5 years	2,524	494	249	611	615	3,277
After 5 years	740	113	67	175	498	1,089
Other securities	1,697	228	136	327	415	2,078
Reserves with F. R. Banks	1,672	373	190	467	572	2,287
Currency and coin	162	42	17	49	53	264
Balances with domestic banks	362	168	67	368	542	344
Other assets - net	330	63	52	98	189	821
Total assets/liabilities	18,807	4,069	2,221	5,463	6,873	29,153
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,851	1,699	910	2,408	2,767	11,474
U. S. Government demand deposits	127	21	25	54	53	132
Interbank demand deposits:						
Domestic banks	1,838	730	362	954	1,110	616
Foreign banks	57	5	4	4	16	156
Time deposits: Interbank	87	3	--	--	10	244
Other	5,340	797	427	927	1,615	11,776
Borrowings: From F. R. Banks	1	3	2	5	2	--
From others	131	25	13	67	77	86
Other liabilities	400	81	43	61	96	782
<u>C A P I T A L A C C O U N T S</u>	1,588	364	193	472	578	1,919

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