

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

May 10, 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 May 3: An increase of \$389 million in loans adjusted, a decrease of \$1,427 million in demand deposits adjusted, and an increase of \$1,741 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$178 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$116 million. Loans to nonbank financial institutions increased \$99 million. Other loans decreased \$82 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$14 million but borrowings from others decreased \$397 million. Loans to domestic commercial banks decreased \$209 million.

	May 3, 1961*	Change since	
		April 26, 1961	May 4, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	112,896	+ 278	+6,981
Loans and investments adjusted <sup>1/</sup>	111,546	+ 487	+7,190
Loans adjusted <sup>1/</sup>	70,190	+ 389	+1,640
Commercial and industrial loans	31,913	+ 178	+ 696
Agricultural loans	1,180	+ 24	+ 248
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	629	+ 20	+ 252
Other securities	1,884	+ 96	+ 427
Other loans for purchasing or carrying: U. S. Govt. securities	112	--	- 28
Other securities	1,271	+ 17	+ 148
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,387	+ 98	-1,080
Other	1,589	+ 1	- 21
Loans to foreign banks	576	+ 39	- 197
Loans to domestic commercial banks	1,350	- 209	- 209
Real estate loans	12,773	+ 1	- 101
Other loans	16,431	- 82	+1,387
U. S. Government securities - total	30,492	+ 152	+4,219
Treasury bills	3,729	+ 149	+2,364
Treasury certificates of indebtedness	1,410	+ 103	+ 938
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,472	+ 59	+2,818
1 to 5 years	16,003	- 138	-2,088
After 5 years	4,878	- 21	+ 187
Other securities	10,864	- 54	+1,331
Reserves with F. R. Banks	12,328	+ 538	-1,257
Currency and coin	1,286	- 112	+ 156
Balances with domestic banks	3,096	+ 163	+ 426
Other assets - net	4,440	+ 34	+ 700
Total assets/liabilities	145,658	+ 761	+7,750

<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	62,639	-1,427 <sup>2/</sup>	(+1,196)
U. S. Government demand deposits	2,817	+1,741	-1,817
Demand deposits of commercial banks in the United States	11,094	+ 541	N A
Savings deposits	27,913	+ 80	+ 80
Time deposits of foreign banks, governments, etc.	1,873	+ 9	N A
Other time deposits	8,720	+ 242	N A
Borrowings: From F. R. Banks	25	+ 14	- 364
From others	1,277	- 397	-1,022

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

<sup>2/</sup> Increase in total of demand deposits adjusted, based on former definition, and in demand deposits due to foreign banks; excludes change in deposits due to mutual savings banks.

\* Preliminary (San Francisco District).

N A - see explanation on attached statement for New York City and Chicago (H.4.3).

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, MAY 3, 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	4,647	33,737	4,334	8,811	4,034	4,443
Loans and investments adjusted <u>1/</u>	4,620	32,912	4,278	8,769	4,023	4,416
Loans adjusted <u>1/</u>	2,962	21,405	2,987	4,973	2,385	2,631
Commercial and industrial loans	1,455	11,887	1,239	1,976	964	1,156
Agricultural loans	8	23	2	3	12	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	2	346	55	12	8	11
Other securities	21	1,216	58	91	32	40
Other loans for purchasing or carrying: U. S. Govt. securities	4	21	5	8	7	12
Other securities	17	408	65	132	29	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	137	1,225	159	204	98	117
Other	65	316	59	67	80	108
Loans to foreign banks	1	310	18	10	1	1
Loans to domestic commercial banks	27	825	56	42	11	27
Real estate loans	471	2,123	389	1,323	408	266
Other loans	852	4,088	1,030	1,241	793	890
U. S. Government securities - total	1,237	8,084	957	2,813	1,305	1,416
Treasury bills	250	1,030	80	406	131	225
Treasury cert. of indebtedness	50	679	20	115	61	71
Treasury notes and U. S. bonds maturing:						
Within 1 year	193	1,086	152	489	184	180
1 to 5 years	610	4,186	549	1,479	755	752
After 5 years	134	1,103	156	324	174	188
Other securities	421	3,423	334	983	333	369
Reserves with F. R. Banks	488	3,780	522	916	462	494
Currency and coin	73	288	78	135	92	65
Balances with domestic banks	109	290	167	208	158	365
Other assets - net	149	2,085	135	182	114	121
Total assets/liabilities	5,892	44,507	5,705	10,798	5,295	6,023
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,329	19,858	2,719	4,728	2,633	2,643
U. S. Government demand deposits	108	935	168	279	106	84
Demand deposits of commercial banks in the United States	272	2,998	498	548	441	872
Savings deposits	731	4,964	834	2,809	786	973
Time deposits of foreign banks, governments, etc.	39	1,448	37	4	11	6
Other time deposits	142	2,570	325	549	238	262
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	61	329	19	80	84	43
Other liabilities	206	2,947	119	199	132	112
<u>C A P I T A L A C C O U N T S</u>	578	4,131	517	1,056	429	493

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

H.4.2(b)

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, MAY 3, 1961 (Cont'd)**

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San * Francisco
(In millions of dollars)						
<b><u>A S S E T S</u></b>						
Total loans and investments	15,057	3,095	1,687	3,946	4,924	24,181
Loans and investments adjusted 1/	14,997	3,082	1,686	3,924	4,897	23,942
Loans adjusted 1/	8,933	1,903	1,094	2,423	2,994	15,500
Commercial and industrial loans	3,955	781	499	1,017	1,514	5,470
Agricultural loans	73	15	28	281	38	666
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	138	3	1	12	7	34
Other securities	212	37	6	21	39	111
Other loans for purchasing or carrying:						
U. S. Govt. securities	33	4	--	4	8	6
Other securities	248	26	7	26	205	55
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	699	110	63	121	86	368
Other	182	80	29	98	147	358
Loans to foreign banks	31	--	--	--	--	204
Loans to domestic commercial banks	60	13	1	22	27	239
Real estate loans	1,465	289	204	329	218	5,288
Other loans	2,127	590	275	552	788	3,205
U. S. Government securities - total	4,336	949	455	1,164	1,490	6,286
Treasury bills	469	116	56	148	157	661
Treasury cert. of indebtedness	116	14	6	33	30	215
Treasury notes and U. S. bonds maturing:						
Within 1 year	511	208	79	204	191	995
1 to 5 years	2,506	498	245	602	611	3,210
After 5 years	734	113	69	177	501	1,205
Other securities	1,728	230	137	337	413	2,156
Reserves with F. R. Banks	1,723	377	192	476	569	2,329
Currency and coin	155	39	15	44	53	249
Balances with domestic banks	359	164	67	343	502	364
Other assets - net	338	64	53	97	198	904
Total assets/liabilities	19,021	4,094	2,250	5,384	6,737	29,952
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	7,617	1,649	922	2,330	2,704	11,507
U. S. Government demand deposits	478	67	47	84	134	327
Demand deposits of commercial banks in the United States	1,847	738	351	927	1,024	578
Savings deposits	4,377	633	322	760	760	9,964
Time deposits of foreign banks, governments, etc.	82	1	2	--	1	242
Other time deposits	1,024	178	106	172	876	2,278
Borrowings: From F. R. Banks	--	3	5	14	3	--
From others	196	27	19	83	64	272
Other liabilities	421	77	46	61	98	830
<b><u>C A P I T A L   A C C O U N T S</u></b>	1,590	366	194	475	582	2,029

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

\* Preliminary.