

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

May 17, 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 10: Decreases of \$349 million in holdings of Treasury bills, \$330 million in balances with domestic banks, \$304 million in demand deposits adjusted, and \$610 million in U. S. Government demand deposits, and increases of \$92 million in savings deposits and \$116 million in "Other" time deposits.

Commercial and industrial loans decreased a net of \$95 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$46 million. Loans to nonbank financial institutions decreased \$60 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$167 million and borrowings from others increased \$349 million. Loans to domestic commercial banks increased \$160 million.

	May 10, 1961	Change since	
		May 3, 1961*	May 11, 1960
A S S E T S (In millions of dollars)			
Total loans and investments	112,698	- 174	+7,378
Loans and investments adjusted 1/	111,272	- 334	+7,266
Loans adjusted 1/	70,109	- 44	+1,655
Commercial and industrial loans	31,810	- 95	+ 556
Agricultural loans	1,185	+ 1	+ 253
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	594	- 20	+ 276
Other securities	1,952	+ 66	+ 501
Other loans for purchasing or carrying: U. S. Govt. securities	109	- 3	- 37
Other securities	1,275	+ 4	+ 157
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,292	- 83	-1,084
Other	1,608	+ 23	- 6
Loans to foreign banks	576	- 2	- 215
Loans to domestic commercial banks	1,426	+ 160	+ 112
Real estate loans	12,803	+ 33	- 74
Other loans	16,462	+ 34	+1,421
U. S. Government securities - total	30,290	- 300	+4,220
Treasury bills	3,379	- 349	+2,138
Treasury certificate of indebtedness	1,485	+ 75	+1,013
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,512	+ 40	+2,887
1 to 5 years	16,071	- 32	-2,040
After 5 years	4,843	- 34	+ 222
Other securities	10,873	+ 10	+1,391
Reserves with F. R. Banks	12,418	+ 91	-1,029
Currency and coin	1,347	+ 69	+ 109
Balances with domestic banks	2,765	- 330	+ 54
Other assets - net	4,421	- 54	+ 709
Total assets/liabilities	145,102	- 680	+7,864
L I A B I L I T I E S			
Demand deposits adjusted	62,246	- 304	2/ (+1,012)
U. S. Government demand deposits	2,244	- 610	-1,863
Demand deposits of commercial banks in the U. S.	10,897	- 193	N A
Savings deposits	28,007	+ 92	N A
Time deposits of foreign banks, governments, etc.	1,890	+ 22	N A
Other time deposits	8,871	+ 116	N A
Borrowings: From F. R. Banks	192	+ 167	- 421
From others	1,626	+ 349	- 478

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

2/ 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.

N A - not available.

* May 3 figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER
BANKS IN LEADING CITIES, MAY 10, 1961**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>						
Total loans and investments	4,574	33,555	4,352	8,789	4,033	4,468
Loans and investments adjusted <u>1/</u>	4,535	32,895	4,295	8,755	4,004	4,403
Loans adjusted <u>1/</u>	2,987	21,374	2,979	4,967	2,386	2,628
Commercial and industrial loans	1,472	11,829	1,245	1,964	967	1,155
Agricultural loans	10	23	2	3	12	31
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	2	368	41	12	6	3
Other securities	28	1,280	53	93	32	42
Other loans for purchasing or carrying: U. S. Govt. securities	4	19	5	8	7	12
Other securities	17	412	66	131	30	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	137	1,146	158	204	96	123
Other	66	332	60	69	77	109
Loans to foreign banks	--	302	19	10	--	1
Loans to domestic commercial banks	39	660	57	34	29	65
Real estate loans	472	2,131	392	1,323	410	265
Other loans	850	4 091	1,030	1,244	796	888
U. S. Government securities - total	1,119	8,183	976	2,789	1,285	1,404
Treasury bills	163	1,051	99	375	114	212
Treasury cert. of indebtedness	39	747	20	96	62	71
Treasury notes and U. S. bonds maturing:						
Within 1 year	186	1,102	152	526	185	180
1 to 5 years	607	4,167	549	1,470	755	753
After 5 years	124	1,116	156	322	169	188
Other securities	429	3,338	340	999	333	371
Reserves with F. R. Banks	477	3,923	492	916	478	503
Currency and coin	77	310	82	137	99	70
Balances with domestic banks	86	229	120	189	140	338
Other assets - net	152	2,070	134	183	119	122
Total assets/liabilities	5,759	44,672	5,646	10,721	5,272	6,035
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,291	19,440	2,735	4,714	2,654	2,652
U. S. Government demand deposits	94	722	122	197	94	87
Demand deposits of commercial banks in the United States	266	3,064	454	526	448	885
Savings deposits	731	4,975	835	2,811	788	975
Time deposits of foreign banks, governments, etc.	42	1,460	37	3	11	7
Other time deposits	139	2 628	346	553	238	263
Borrowings: From F. R. Banks	--	127	--	14	5	--
From others	25	647	19	142	71	27
Other liabilities	198	2,890	116	199	130	112
<u>C A P I T A L A C C O U N T S</u>	580	4,134	516	1,055	430	493

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, MAY 10, 1961 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>						
Total loans and investments	15,047	3,129	1,676	3,958	4,908	24,209
Loans and investments adjusted 1/	14,956	3,095	1,667	3,902	4,857	23,908
Loans adjusted 1/	8,898	1,910	1,101	2,418	2,982	15,479
Commercial and industrial loans	3,940	787	500	1,013	1,511	5,427
Agricultural loans	74	15	28	279	38	670
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	122	8	1	8	3	20
Other securities	203	38	6	19	37	121
Other loans for purchasing or carrying: U. S. Govt. securities	32	4	--	4	8	6
Other securities	249	26	7	26	203	55
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	685	109	64	121	89	360
Other	174	80	30	100	144	367
Loans to foreign banks	32	--	--	--	--	212
Loans to domestic commercial banks	91	34	9	56	51	301
Real estate loans	1,483	289	201	331	218	5,288
Other loans	2,134	586	282	555	788	3,218
U. S. Government securities - total	4,317	947	434	1,144	1,449	6,243
Treasury bills	445	118	36	135	115	516
Treasury cert. of indebtedness	141	14	7	33	44	211
Treasury notes and U. S. bonds maturing:						
Within 1 year	504	210	76	204	191	996
1 to 5 years	2,495	495	247	604	610	3,319
After 5 years	732	110	68	168	489	1,201
Other securities	1,741	238	132	340	426	2,186
Reserves with F. R. Banks	1,567	374	188	468	554	2,478
Currency and coin	161	40	15	47	56	253
Balances with domestic banks	360	160	57	303	463	320
Other assets - net	336	64	53	97	190	901
Total assets/liabilities	18,766	4,104	2,225	5,331	6,623	29,948
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,708	1,684	915	2,328	2,709	11,416
U. S. Government demand deposits	371	61	43	83	83	287
Demand deposits of commercial banks in the United States	1,730	734	341	914	1,002	533
Savings deposits	4,384	637	323	765	763	10,020
Time deposits of foreign banks, governments, etc.	83	3	2	--	1	241
Other time deposits	1,031	177	113	174	871	2,338
Borrowings: From F. R. Banks	8	--	1	28	--	9
From others	153	27	12	43	57	403
Other liabilities	411	77	45	62	103	871
<u>C A P I T A L A C C O U N T S</u>	1,592	367	194	476	582	2,043

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