

**BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM**  
(For Immediate Release)

H.4.2

June 21, 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 June 14: Increases of \$801 million in loans adjusted, \$1,693 million in U. S. Government securities, and \$1,223 million in both demand deposits adjusted and in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$358 million, reflecting quarterly tax date needs. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$299 million.

Holdings of Treasury bills increased \$1,683 million, largely reflecting new Treasury financing.

Time and savings deposits increased \$171 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$10 million and borrowings from others decreased \$823 million. Loans to domestic commercial banks decreased \$569 million.

	June 14, 1961	Change since	
		June 7, 1961	June 15, 1960
<b><u>A S S E T S</u></b>			
<b>(In millions of dollars)</b>			
Total loans and investments	114,744	+1,832	+7,799
Loans and investments adjusted <sup>1/</sup>	113,807	+2,401	+8,286
Loans adjusted <sup>1/</sup>	69,848	+ 801	--
Commercial and industrial loans	31,519	+ 358	- 211
Agricultural loans	1,148	- 1	+ 184
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	360	+ 197	- 255
Other securities	2,098	+ 102	+ 472
Other loans for purchasing or carrying: U. S. Govt. securities	103	--	- 58
Other securities	1,332	+ 6	+ 200
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,314	+ 57	-1,222
Other	1,703	+ 40	+ 75
Loans to foreign banks	551	- 7	- 209
Loans to domestic commercial banks	937	- 569	- 487
Real estate loans	12,863	+ 31	- 3
Other loans	16,420	+ 18	+1,124
U. S. Government securities - total	33,124	+1,693	+7,017
Treasury bills	5,177	+1,683	+3,755
Treasury certificate of indebtedness	2,330	+ 28	+1,446
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,164	- 16	+4,191
1 to 5 years	15,945	+ 4	-2,307
After 5 years	4,508	- 6	- 68
Other securities	10,835	- 93	+1,269
Reserves with F. R. Banks	12,369	+ 169	-1,204
Currency and coin	1,423	+ 103	+ 210
Balances with domestic banks	3,373	+ 671	+ 242
Other assets - net	4,341	- 48	+ 689
Total assets/liabilities	149,890	+5,401	+8,072
<b><u>L I A B I L I T I E S</u></b>			
Demand deposits adjusted	63,433	+1,223 <sup>2/</sup>	(+1,135)
U. S. Government demand deposits	2,788	+1,223	-1,534
Demand deposits of commercial banks in the U. S.	11,749	+ 862	N A
Savings deposits	28,466	+ 41*)	
Time deposits of foreign banks, governments, etc.	1,906	- 2 )	+6,708
Other time deposits	9,090	+ 132*)	
Borrowings: From F. R. Banks	17	- 10	- 189
From others	882	- 823	-1,186

<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.

N A - not available.

\* June 7 figures revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER  
BANKS IN LEADING CITIES, JUNE 14, 1961**

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<b><u>A S S E T S</u></b>						
Total loans and investments	4,670	34,742	4,352	8,953	4,043	4,437
Loans and investments adjusted <u>1/</u>	4,636	34,257	4,341	8,912	4,013	4,423
Loans adjusted <u>1/</u>	3,001	21,269	2,968	4,966	2,390	2,641
Commercial and industrial loans	1,483	11,692	1,248	1,927	943	1,160
Agricultural loans	9	23	2	3	13	24
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	5	264	9	10	2	4
Other securities	24	1,418	60	101	33	40
Other loans for purchasing or carrying: U. S. Govt. securities	4	18	6	8	8	11
Other securities	16	443	67	137	31	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	139	1,195	152	197	104	124
Other	69	344	68	77	83	116
Loans to foreign banks	--	283	20	10	--	1
Loans to domestic commercial banks	34	485	11	41	30	14
Real estate loans	475	2,120	397	1,331	412	268
Other loans	849	4,031	1,031	1,260	808	895
U. S. Government securities - total	1,193	9,623	1,032	2,946	1,283	1,416
Treasury bills	181	2,084	128	493	102	204
Treasury cert. of indebtedness	92	929	69	201	68	93
Treasury notes and U. S. bonds maturing:						
Within 1 year	196	1,402	153	590	204	226
1 to 5 years	632	4,131	531	1,375	744	727
After 5 years	92	1,077	151	287	165	166
Other securities	442	3,365	341	1,000	340	366
Reserves with F. R. Banks	456	4,116	453	838	416	489
Currency and coin	80	313	88	150	103	74
Balances with domestic banks	120	300	158	255	194	384
Other assets - net	168	2,025	135	172	109	126
Total assets/liabilities	5,951	46,964	5,693	11,059	5,339	6,117
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	3,282	20,394	2,668	4,808	2,651	2,587
U. S. Government demand deposits	120	950	102	256	84	95
Demand deposits of commercial banks in the United States	321	3,309	468	566	474	892
Savings deposits	733	5,037	838	2,816	801	981
Time deposits of foreign banks, governments, etc.	42	1,467	36	4	11	7
Other time deposits	143	2,869	376	575	245	289
Borrowings: From F. R. Banks	--	6	--	--	4	1
From others	40	284	55	74	29	48
Other liabilities	233	3,049	127	211	134	115
<b><u>C A P I T A L   A C C O U N T S</u></b>	580	4,131	516	1,058	432	495

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, JUNE 14, 1961 (CONT'D)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b><u>A S S E T S</u></b>						
Total loans and investments	15,237	3,135	1,699	3,923	5,078	24,475
Loans and investments adjusted <sup>1/</sup>	15,168	3,102	1,698	3,895	5,065	24,297
Loans adjusted <sup>1/</sup>	8,720	1,902	1,115	2,390	3,028	15,458
Commercial and industrial loans	3,897	768	499	1,003	1,505	5,394
Agricultural loans	44	17	26	243	35	709
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	28	2	6	15	9	6
Other securities	209	39	6	19	43	106
Other loans for purchasing or carrying: U. S. Govt. securities	30	4	--	4	4	6
Other securities	247	28	8	29	216	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	658	106	67	117	93	362
Other	176	92	34	110	146	388
Loans to foreign banks	39	--	--	--	--	198
Loans to domestic commercial banks	69	33	1	28	13	178
Real estate loans	1,497	294	201	335	221	5,312
Other loans	2,126	584	286	552	813	3,185
U. S. Government securities - total	4,745	970	450	1,161	1,640	6,665
Treasury bills	683	128	50	127	266	731
Treasury cert. of indebtedness	298	28	6	70	72	404
Treasury notes and U. S. bonds maturing:						
Within 1 year	604	239	101	211	202	1,036
1 to 5 years	2,512	472	229	612	643	3,337
After 5 years	648	103	64	141	457	1,157
Other securities	1,703	230	133	344	397	2,174
-Reserves with F. R. Banks	1,708	352	201	469	544	2,327
Currency and coin	171	43	17	52	57	275
Balances with domestic banks	428	178	94	361	567	334
Other assets - net	332	60	52	96	188	878
Total assets/liabilities	19,528	4,165	2,355	5,431	6,969	30,319
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	7,792	1,685	916	2,345	2,718	11,587
U. S. Government demand deposits	501	48	76	78	196	282
Demand deposits of commercial banks in the United States	1,894	742	376	953	1,121	633
Savings deposits	4,584	651	331	777	775	10,142
Time deposits of foreign banks, governments, etc.	80	3	2	--	1	253
Other time deposits	896	190	113	185	856	2,353
Borrowings: From F. R. Banks	3	1	--	1	1	--
From others	105	10	11	28	80	118
Other liabilities	418	70	44	56	99	872
<b><u>C A P I T A L   A C C O U N T S</u></b>	1,603	368	194	478	587	2,049

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