



FEDERAL RESERVE

statistical release

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H.4.2

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 July 19: Increases of \$443 million in holdings of U. S. Government securities, \$617 million in demand deposits adjusted, and \$158 million in time and savings deposits; and a decrease of \$299 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$169 million, as compared with a decrease of \$210 million in the comparable week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$457 million. Loans to nonbank financial institutions decreased a net of \$102 million; these loans increased \$20 million in the comparable week a year ago. "Other" loans decreased \$111 million.

Holdings of Treasury bills increased \$334 million and Treasury certificates increased by \$135 million, while the combined total of Treasury notes and U. S. Government bonds decreased \$26 million.

Demand deposits adjusted increased \$156 million in New York City, \$98 million in Chicago, \$116 million in the St. Louis District, \$82 million in the Boston District, and by lesser amounts in all other districts. Savings deposits increased \$26 million in the San Francisco District; and "other" time deposits of individuals, partnerships, and corporations increased \$68 million in New York City.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$132 million and borrowings from others increased \$141 million. Loans to domestic commercial banks increased \$113 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 19, 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	4,631	34,206	4,303	8,936	4,094	4,442
Loans and investments adjusted <u>1/</u>	4,585	33,693	4,279	8,850	3,997	4,394
Loans adjusted <u>1/</u>	3,013	21,409	2,972	4,968	2,403	2,629
Commercial and industrial loans	1,463	11,639	1,255	1,934	927	1,148
Agricultural loans	8	23	2	3	13	25
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	536	20	13	11	16
Other securities	29	1,378	58	106	32	41
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	6	8	8	10
Other securities	16	461	68	136	31	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	148	1,071	142	185	104	122
Other	77	348	64	83	93	116
Loans to foreign banks	--	303	22	10	--	1
Real estate loans	480	2,137	404	1,335	418	271
Other loans	848	4,057	1,023	1,250	813	879
Loans to domestic commercial banks	46	513	24	86	97	48
U. S. Government securities - total	1,135	8,899	973	2,857	1,240	1,395
Treasury bills	145	1,243	93	390	81	184
Treasury certificates of indebtedness	98	1,081	65	213	72	94
Treasury notes and U. S. bonds maturing:						
Within 1 year	213	1,787	139	615	241	287
1 to 5 years	588	3,709	524	1,355	692	668
After 5 years	91	1,079	152	284	154	162
Other securities	437	3,385	334	1,025	354	370
Reserves with F. R. Banks	492	3,936	461	853	436	498
Currency and coin	78	303	85	145	101	76
Balances with domestic banks	104	213	125	213	148	333
Other assets - net	171	2,121	136	175	108	123
Total assets/liabilities	5,926	45,625	5,601	10,951	5,307	6,018
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,322	19,438	2,622	4,787	2,667	2,631
Demand deposits - total <u>3/</u>	4,147	28,076	3,659	6,117	3,631	4,101
Individuals, partnerships, and corporations	3,327	19,855	2,870	4,873	2,753	2,715
States and political subdivisions	246	717	130	441	254	423
U. S. Government	88	572	83	149	80	81
Domestic interbank: Commercial	287	3,220	463	552	464	843
Mutual savings	121	381	33	5	9	--
Foreign: Govts., official insts., etc.	5	521	5	--	34	2
Commercial banks	27	717	22	13	6	7
Time and savings deposits - total <u>4/</u>	921	9,680	1,249	3,483	1,083	1,287
Individuals, partnerships, and corporations:						
Savings deposits	739	5,112	853	2,835	816	991
Other time deposits	125	2,423	255	450	165	190
States and political subdivisions	6	474	97	191	60	88
Domestic interbank	1	103	2	1	1	8
Foreign: Govts., official insts., etc.	36	1,434	35	4	12	7
Commercial banks	5	86	5	--	--	--
Borrowings: From F. R. Banks	--	90	--	9	13	--
From others	38	760	47	98	22	30
Other liabilities	239	2,871	125	183	127	105
<u>C A P I T A L A C C O U N T S</u>	581	4,148	521	1,061	431	495

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 19, 1961 (Cont'd)

H.4.2(b)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>						
Total loans and investments	15,269	3,152	1,686	4,015	4,938	24,632
Loans and investments adjusted 1/	15,171	3,109	1,675	3,960	4,908	24,289
Loans adjusted 1/	8,709	1,924	1,112	2,452	3,024	15,374
Commercial and industrial loans	3,877	796	512	1,029	1,508	5,292
Agricultural loans	37	20	26	238	39	726
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	130	3	1	45	--	6
Other securities	198	42	6	22	54	107
Other loans for purchasing or carrying:						
U. S. Govt. securities	29	4	--	4	5	6
Other securities	251	29	9	31	231	60
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	636	101	65	115	89	366
Other	181	91	26	113	155	390
Loans to foreign banks	40	--	--	--	--	196
Real estate loans	1,504	296	202	340	221	5,334
Other loans	2,057	574	283	552	778	3,162
Loans to domestic commercial banks	98	43	11	55	30	343
U. S. Government securities - total	4,740	942	428	1,165	1,483	6,642
Treasury bills	714	97	29	122	99	659
Treasury certificates of indebtedness	321	28	12	73	72	424
Treasury notes and U. S. bonds maturing:						
Within 1 year	730	250	103	253	244	1,416
1 to 5 years	2,371	465	215	579	609	3,027
After 5 years	604	102	69	138	459	1,116
Other securities	1,722	243	135	343	401	2,273
Reserves with F. R. Banks	1,576	367	186	479	540	2,332
Currency and coin	167	44	18	51	56	275
Balances with domestic banks	335	266	63	329	486	319
Other assets - net	332	58	52	96	187	912
Total assets/liabilities	19,162	4,261	2,279	5,499	6,699	30,434
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,720	1,771	893	2,342	2,717	11,599
Demand deposits - total 3/	11,352	2,929	1,564	3,949	4,267	14,411
Individuals, partnerships, and corporations	8,231	1,984	1,039	2,568	2,954	12,043
States and political subdivisions	745	136	100	264	187	873
U. S. Government	256	52	31	73	62	263
Domestic interbank: Commercial	1,893	732	366	1,005	996	585
Mutual savings	1	--	5	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	3	83
Commercial banks	46	5	4	3	12	94
Time and savings deposits - total 4/	5,633	851	454	981	1,631	12,864
Individuals, partnerships, and corporations:						
Savings deposits	4,610	660	332	791	780	10,286
Other time deposits	719	149	112	146	548	989
States and political subdivisions	205	34	6	42	286	1,304
Domestic interbank	10	2	--	--	9	15
Foreign: Govts., official insts., etc.	75	2	2	--	--	214
Commercial banks	5	--	--	--	1	7
Borrowings: From F. R. Banks	18	2	--	4	5	--
From others	151	46	23	30	117	246
Other liabilities	402	63	42	55	86	870
<u>C A P I T A L A C C O U N T S</u>	1,606	370	196	480	593	2,043

See footnotes on first table.