



For immediate release
August 2, 1961

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 26, 1961: Decreases of \$154 million in loans adjusted and \$618 million in demand deposits credited to domestic banks; and increases of \$2,204 million in holdings of U. S. Government securities, \$889 million in demand deposits adjusted, and \$2,374 million in U. S. Government demand deposits.

Commercial and industrial loans decreased in seven districts and a net of \$60 million (of which \$48 million was in Chicago), as compared with a net decrease of \$181 million during the comparable week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$73 million, and their loans for purchasing or carrying "other" securities decreased \$61 million. Loans to nonbank financial institutions decreased \$17 million. Other loans increased \$41 million.

Holdings of Treasury bills increased \$2,282 million, largely reflecting purchases of the new tax anticipation issue maturing March 23, 1962. The combined total of Treasury notes and U. S. Government bonds decreased \$72 million. Holdings of "other" securities increased \$85 million.

Demand deposits adjusted increased \$408 million in New York City, \$182 million in the Chicago District outside the City of Chicago and \$124 million in the Dallas District, but they decreased \$71 million and \$69 million in the San Francisco and St. Louis Districts, respectively. Savings deposits increased \$18 million, and other time deposits of individuals, partnerships, and corporations increased \$62 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$130 million and borrowings from others decreased \$530 million. Loans to domestic commercial banks decreased \$372 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES
AUGUST 2, 1961

	July 26, 1961	Change since:	
		July 19, 1961	July 27, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	116,067	+1,763	+8,649
Loans and investments adjusted <u>1/</u>	115,045	+2,135	+9,007
Loans adjusted <u>1/</u>	69,835	- 154	+1,173
Commercial and industrial loans	31,320	- 60	+ 131
Agricultural loans	1,168	+ 8	+ 153
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	720	- 73	+ 460
Other securities	2,012	- 61	+ 607
Other loans for purchasing or carrying:			
U. S. Govt. securities	106	--	- 33
Other securities	1,364	- 12	+ 225
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,116	- 28	-1,408
Other	1,748	+ 11	+ 128
Loans to foreign banks	582	+ 10	- 116
Real estate loans	12,952	+ 10	+ 114
Other loans	16,317	+ 41	+1,024
Loans to domestic commercial banks	1,022	- 372	- 358
U. S. Government securities - total	34,103	+2,204	+6,417
Treasury bills	6,138	+2,282	+3,084
Treasury certificates of indebtedness	2,547	- 6	+1,669
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,299	+ 21	+5,357
1 to 5 years	14,726	- 76	-3,562
After 5 years	4,393	- 17	- 131
Other securities	11,107	+ 85	+1,417
Reserves with F. R. Banks	12,379	+ 223	-1,129
Currency and coin	1,429	+ 30	+ 151
Balances with domestic banks	3,032	+ 98	+ 282
Other assets - net	4,643	+ 172	+ 753
Total assets/liabilities	148,582	+ 820	+9,539
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,398	+ 889	+ 923
Demand deposits - total <u>3/</u>	89,382	+1,179	+2,401
Individuals, partnerships, and corporations	64,692	- 520	NA
States and political subdivisions	4,822	+ 306	+ 117
U. S. Government	4,164	+2,374	- 219
Domestic interbank: Commercial	10,788	- 618	NA
Mutual savings	500	- 63	NA
Foreign: Govts., official insts., etc.	721	+ 56	NA
Commercial banks	948	- 8	NA
Time and savings deposits - total <u>4/</u>	40,216	+ 99	+6,893
Individuals, partnerships, and corporations:			
Savings deposits	28,823	+ 18	NA
Other time deposits	6,343	+ 62*	NA
States and political subdivisions	2,794	+ 1	+ 827
Domestic interbank	155	+ 3	NA
Foreign: Govts., official insts., etc.	1,842	+ 21	NA
Commercial banks	95	- 4*	NA
Borrowings: From F. R. Banks	11	- 130	- 129
From others	1,078	- 530	-1,106
Other liabilities	5,352	+ 184	+ 759
<u>C A P I T A L A C C O U N T S</u>	12,543	+ 18	+ 721

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

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

NA - not available.

* July 19 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 26, 1961

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	4,682	35,029	4,402	9,158	4,082	4,460
Loans and investments adjusted <u>1/</u>	4,646	34,498	4,383	9,113	4,040	4,444
Loans adjusted <u>1/</u>	3,012	21,299	2,956	4,957	2,387	2,644
Commercial and industrial loans	1,466	11,652	1,243	1,929	918	1,155
Agricultural loans	8	22	2	3	13	25
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	459	14	12	7	13
Other securities	28	1,334	59	102	33	41
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	6	8	8	10
Other securities	15	453	70	137	31	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	147	1,072	140	182	103	124
Other	78	345	64	85	91	115
Loans to foreign banks	1	305	24	9	--	1
Real estate loans	483	2,133	397	1,340	417	272
Other loans	852	4,069	1,029	1,245	813	890
Loans to domestic commercial banks	36	531	19	45	42	16
U. S. Government securities - total	1,200	9,753	1,097	3,119	1,298	1,428
Treasury bills	209	2,119	215	694	142	219
Treasury certificates of indebtedness	100	1,078	65	213	72	93
Treasury notes and U. S. bonds maturing:						
Within 1 year	212	1,813	140	605	239	286
1 to 5 years	585	3,676	526	1,323	691	667
After 5 years	94	1,067	151	284	154	163
Other securities	434	3,446	330	1,037	355	372
Reserves with F. R. Banks	483	3,972	497	878	438	438
Currency and coin	82	304	87	151	102	75
Balances with domestic banks	114	233	132	233	188	364
Other assets - net	168	2,259	134	180	108	124
Total assets/liabilities	5,915	45,916	5,666	11,209	5,297	5,952
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,339	19,846	2,645	4,860	2,695	2,674
Demand deposits - total <u>3/</u>	4,145	28,583	3,707	6,397	3,624	4,044
Individuals, partnerships, and corporations	3,266	19,822	2,829	4,892	2,696	2,675
States and political subdivisions	260	744	126	482	299	448
U. S. Government	150	1,489	210	416	136	109
Domestic interbank: Commercial	270	3,129	438	512	414	770
Mutual savings	111	329	32	5	10	---
Foreign: Govts., official insts., etc.	8	562	5	---	32	2
Commercial banks	26	697	25	14	6	6
Time and savings deposits - total <u>4/</u>	927	9,709	1,251	3,487	1,087	1,296
Individuals, partnerships, and corporations:						
Savings deposits	739	5,117	853	2,821	817	992
Other time deposits	131	2,433	258	468	167	196
States and political subdivisions	6	483	96	190	61	91
Domestic interbank	1	106	3	1	1	7
Foreign: Govts., official insts., etc.	36	1,452	36	4	12	7
Commercial banks	5	73	3	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	34	422	68	82	23	12
Other liabilities	226	3,059	120	181	133	104
<u>C A P I T A L A C C O U N T S</u>	583	4,143	520	1,062	430	496

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 26, 1961 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
(In millions of dollars)						
Total loans and investments	15,485	3,136	1,712	4,039	5,149	24,733
Loans and investments adjusted 1/	15,413	3,097	1,711	4,000	5,126	24,574
Loans adjusted 1/	8,683	1,925	1,108	2,433	3,026	15,405
Commercial and industrial loans	3,820	799	509	1,028	1,511	5,290
Agricultural loans	37	21	26	245	40	726
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	164	2	2	21	--	24
Other securities	182	43	6	20	56	108
Other loans for purchasing or carrying:						
U. S. Govt. securities	29	4	--	4	5	6
Other securities	249	29	8	31	231	59
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	628	98	65	114	87	356
Other	192	88	26	113	153	398
Loans to foreign banks	41	--	--	--	--	201
Real estate loans	1,509	296	203	340	223	5,339
Other loans	2,063	577	281	554	776	3,168
Loans to domestic commercial banks	72	39	1	39	23	159
U. S. Government securities - total	5,001	933	465	1,222	1,694	6,893
Treasury bills	988	97	66	179	309	901
Treasury certificates of indebtedness	318	28	12	73	72	423
Treasury notes and U. S. bonds maturing:						
Within 1 year	741	251	104	253	243	1,412
1 to 5 years	2,351	455	215	583	611	3,043
After 5 years	603	102	68	134	459	1,114
Other securities	1,729	239	138	345	406	2,276
Reserves with F. R. Banks	1,780	371	230	438	567	2,287
Currency and coin	174	45	20	53	58	278
Balances with domestic banks	350	158	71	381	488	320
Other assets - net	336	58	52	98	184	942
Total assets/liabilities	19,473	4,086	2,313	5,489	6,930	30,336
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,989	1,702	908	2,371	2,841	11,528
Demand deposits - total 3/	11,732	2,766	1,600	3,916	4,559	14,309
Individuals, partnerships, and corporations	8,279	1,858	989	2,526	3,039	11,821
States and political subdivisions	850	138	119	285	215	850
U. S. Government	649	66	110	113	281	435
Domestic interbank: Commercial	1,746	680	354	952	953	570
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	4	95
Commercial banks	51	5	4	3	14	97
Time and savings deposits - total 4/	5,636	853	454	990	1,640	12,886
Individuals, partnerships, and corporations:						
Savings deposits	4,613	662	332	793	779	10,305
Other time deposits	725	150	112	149	557	997
States and political subdivisions	199	33	6	45	287	1,297
Domestic interbank	10	2	--	--	9	15
Foreign: Govts., official insts., etc.	75	2	2	--	--	216
Commercial banks	5	--	--	--	1	7
Borrowings: From F. R. Banks	9	--	1	1	--	--
From others	101	33	19	43	55	186
Other liabilities	389	64	42	57	81	896
C A P I T A L A C C O U N T S	1,606	370	197	482	595	2,059

See footnotes on first table.