



# FEDERAL RESERVE

statistical release

For immediate 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 August 2: An increase of \$228 million in loans adjusted; decreases of \$274 million in holdings of U. S. Government securities, \$270 million in balances with domestic banks, and \$978 million in demand deposits adjusted; and an increase of \$428 million in demand deposits credited to domestic banks.

Commercial and industrial loans increased in most districts and a net of \$157 million, as compared with a net increase of \$123 million during the comparable week a year ago. Agricultural loans decreased \$77 million, of which \$61 million was in the Kansas City District. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$80 million. Loans to sales finance, personal finance institutions, etc. increased \$198 million. "Other" loans increased \$29 million.

Holdings of Treasury bills decreased \$195 million. Treasury certificates decreased \$946 million and the combined total of Treasury notes and U. S. Government bonds increased \$367 million, largely reflecting exchanges for new notes incident to the Treasury's August 1 refinancing.

Demand deposits adjusted decreased in all districts except in the Philadelphia District. Time and savings deposits increased \$85 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$111 million and borrowings from others increased \$410 million. Loans to domestic commercial banks increased \$514 million.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 2, 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	4,701	35,302	4,426	9,163	4,125	4,459
Loans and investments adjusted 1/	4,654	34,547	4,380	9,130	4,065	4,425
Loans adjusted 1/	3,024	21,472	2,958	5,011	2,424	2,646
Commercial and industrial loans	1,468	11,746	1,236	1,929	940	1,157
Agricultural loans	7	23	2	3	13	18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	478	9	16	8	22
Other securities	31	1,298	71	118	32	43
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	6	7	8	10
Other securities	15	455	67	140	38	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	151	1,173	147	206	103	124
Other	75	344	66	88	92	113
Loans to foreign banks	--	305	24	10	--	1
Real estate loans	485	2,139	396	1,339	414	275
Other loans	858	4,055	1,025	1,250	823	886
Loans to domestic commercial banks	47	755	46	33	60	34
U. S. Government securities - total	1,201	9,635	1,091	3,084	1,284	1,414
Treasury bills	223	2,091	206	651	123	203
Treasury certificates of indebtedness	56	598	57	136	40	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	174	1,507	119	508	226	267
1 to 5 years	655	4,333	558	1,484	741	731
After 5 years	93	1,106	151	305	154	164
Other securities	429	3,440	331	1,035	357	365
Reserves with F. R. Banks	468	3,856	515	943	436	496
Currency and coin	77	300	83	136	97	70
Balances with domestic banks	109	241	114	197	144	327
Other assets - net	165	2,073	138	182	110	124
Total assets/liabilities	5,942	46,099	5,707	11,197	5,341	5,989
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,334	19,513	2,683	4,830	2,631	2,596
Demand deposits - total 3/	4,163	28,468	3,772	6,343	3,634	4,036
Individuals, partnerships, and corporations	3,257	19,586	2,860	4,806	2,699	2,622
States and political subdivisions	293	835	143	496	285	446
U. S. Government	146	1,486	214	386	122	112
Domestic interbank: Commercial	261	3,142	444	551	452	815
Mutual savings	119	339	33	4	10	--
Foreign: Govts., official insts., etc.	11	550	5	--	28	2
Commercial banks	26	727	27	13	6	7
Time and savings deposits - total 4/	932	9,728	1,255	3,491	1,090	1,303
Individuals, partnerships, and corporations:						
Savings deposits	743	5,117	854	2,822	822	995
Other time deposits	132	2,445	260	471	167	198
States and political subdivisions	6	483	96	191	60	93
Domestic interbank	1	103	2	1	1	7
Foreign: Govts., official insts., etc.	36	1,468	37	4	11	7
Commercial banks	5	71	4	--	--	--
Borrowings: From F. R. Banks	--	84	1	3	2	6
From others	42	701	29	113	45	33
Other liabilities	221	2,942	125	183	137	112
<u>C A P I T A L A C C O U N T S</u>	584	4,176	525	1,064	433	499

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 2, 1961 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San * Francisco
<u>A S S E T S</u>						
(In millions of dollars)						
Total loans and investments	15,418	3,137	1,742	4,062	5,158	24,809
Loans and investments adjusted 1/	15,349	3,092	1,705	3,969	5,083	24,567
Loans adjusted 1/	8,631	1,934	1,105	2,391	3,020	15,447
Commercial and industrial loans	3,827	808	508	1,042	1,515	5,301
Agricultural loans	33	18	24	184	32	734
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	59	2	1	16	3	24
Other securities	184	42	6	22	54	102
Other loans for purchasing or carrying:						
U. S. Govt. securities	31	4	--	4	5	6
Other securities	249	29	8	31	229	59
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	658	103	66	120	83	380
Other	203	85	25	112	149	393
Loans to foreign banks	41	--	--	--	--	201
Real estate loans	1,511	296	203	340	223	5,335
Other loans	2,066	579	282	557	783	3,182
Loans to domestic commercial banks	69	45	37	93	75	242
U. S. Government securities - total	4,994	923	467	1,234	1,647	6,855
Treasury bills	989	74	61	182	257	883
Treasury certificates of indebtedness	214	20	11	54	51	315
Treasury notes and U. S. bonds maturing:						
Within 1 year	635	249	104	228	189	1,296
1 to 5 years	2,526	476	222	635	684	3,243
After 5 years	630	104	69	135	466	1,118
Other securities	1,724	235	133	344	416	2,265
Reserves with F. R. Banks	1,870	398	188	492	568	2,186
Currency and coin	160	40	28	45	53	263
Balances with domestic banks	326	149	71	320	457	307
Other assets - net	331	59	53	102	185	944
Total assets/liabilities	19,520	4,128	2,326	5,522	6,925	30,370
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,720	1,637	876	2,309	2,768	11,523
Demand deposits - total 3/	11,657	2,776	1,607	3,952	4,498	14,384
Individuals, partnerships, and corporations	8,087	1,812	987	2,469	2,921	11,880
States and political subdivisions	817	142	106	298	267	879
U. S. Government	675	76	96	101	225	447
Domestic interbank: Commercial	1,847	718	391	1,041	1,001	553
Mutual savings	1	--	5	--	--	6
Foreign: Govts., official insts., etc.	13	--	--	--	5	96
Commercial banks	49	5	5	3	14	96
Time and savings deposits - total 4/	5,645	859	454	995	1,644	12,905
Individuals, partnerships, and corporations:						
Savings deposits	4,622	666	332	797	781	10,311
Other time deposits	729	151	112	152	561	1,011
States and political subdivisions	194	34	6	44	288	1,296
Domestic interbank	11	2	--	--	6	15
Foreign: Govts., official insts., etc.	75	2	2	--	--	216
Commercial banks	5	--	--	--	1	7
Borrowings: From F. R. Banks	--	5	--	4	3	14
From others	203	53	24	32	102	111
Other liabilities	399	65	43	57	82	900
<u>C A P I T A L A C C O U N T S</u>	1,616	370	198	482	596	2,056

See footnotes on first table.

\* Preliminary.