

For immediate release  
August 16, 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 August 9: Decreases of \$449 million in loans adjusted, \$470 million in holdings of Treasury bills, \$383 million in demand deposits adjusted, and \$1,007 million in U. S. Government demand deposits, and an increase of \$134 million in time and savings deposits.

Commercial and industrial loans decreased a net of \$140 million, as compared with a net decrease of \$36 million during the similar week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$186 million, and their loans for purchasing or carrying other securities decreased \$55 million. Loans to sales finance, personal finance, institutions, etc. decreased \$55 million. "Other" loans decreased \$42 million.

Demand deposits adjusted decreased \$248 million in New York City and \$93 million in the Dallas District. U. S. Government demand deposits decreased in all districts.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$277 million and borrowings from others decreased \$275 million. Loans to domestic commercial banks decreased \$395 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 9, 1961	Change since Aug. 2, 1961 *    Aug. 10, 1960	
		(In millions of dollars)	
<u>A S S E T S</u>			
Total loans and investments	115,233	-1,277	+7,679
Loans and investments adjusted 1/	114,041	- 882	+8,008
Loans adjusted 1/	69,623	- 449	+ 568
Commercial and industrial loans	31,359	- 140	+ 83
Agricultural loans	1,095	+ 4	+ 63
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	434	- 186	- 44
Other securities	1,948	- 55	+ 472
Other loans for purchasing or carrying:			
U. S. Govt. securities	110	+ 4	- 34
Other securities	1,367	- 4	+ 234
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,266	- 55	-1,183
Other	1,763	+ 18	+ 124
Loans to foreign banks	572	- 10	- 119
Real estate loans	12,973	+ 17	+ 143
Other loans	16,304	- 42	+ 932
Loans to domestic commercial banks	1,192	- 395	- 329
U. S. Government securities - total	33,327	- 463	+6,062
Treasury bills	5,386	- 470	+2,747
Treasury certificates of indebtedness	1,540	- 16	+ 672
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,345	- 153	+4,358
1 to 5 years	16,565	+ 180	-1,662
After 5 years	4,491	- 4	- 53
Other securities	11,091	+ 30	+1,378
Reserves with F. R. Banks	12,762	+ 223	- 481
Currency and coin	1,360	+ 18	+ 134
Balances with domestic banks	2,644	- 158	- 66
Other assets - net	4,496	+ 30	+ 557
Total assets/liabilities	147,253	-2,165	+8,279
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,998	- 383	+ 391
Demand deposits - total 3/	87,046	-2,381	+ 591
Individuals, partnerships, and corporations	63,157	- 887	NA
States and political subdivisions	4,776	- 331	+ 32
U. S. Government	3,079	-1,007	- 665
Domestic interbank: Commercial	11,211	+ 10	NA
Mutual savings	513	- 4	NA
Foreign: Govts., official insts., etc.	701	- 3	NA
Commercial banks	892	- 86	NA
Time and savings deposits - total 4/	40,438	+ 134	+6,905
Individuals, partnerships, and corporations:			
Savings deposits	28,955	+ 93	NA
Other time deposits	6,394	+ 5	NA
States and political subdivisions	2,799	+ 16	+ 832
Domestic interbank	151	+ 2	NA
Foreign: Govts., official insts., etc.	1,878	+ 9	NA
Commercial banks	97	+ 4	NA
Borrowings: From F. R. Banks	399	+ 277	+ 292
From others	1,439	- 275	- 815
Other liabilities	5,305	+ 64	+ 563
<u>C A P I T A L    A C C O U N T S</u>	12,626	+ 16	+ 743

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.

\* August 2 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 9, 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	4,636	34,454	4,399	9,053	4,113	4,523
Loans and investments adjusted 1/	4,619	34,105	4,348	9,017	4,055	4,408
Loans adjusted 1/	3,025	21,099	2,932	4,999	2,424	2,627
Commercial and industrial loans	1,488	11,590	1,236	1,934	940	1,156
Agricultural loans	7	23	2	3	13	18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	309	4	21	7	12
Other securities	30	1,254	60	101	32	42
Other loans for purchasing or carrying: U. S. Govt. securities	4	25	6	7	8	9
Other securities	19	456	67	142	36	51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	143	1,168	139	201	101	116
Other	73	348	67	90	93	113
Loans to foreign banks	--	301	24	9	--	1
Real estate loans	487	2,147	394	1,340	415	276
Other loans	845	4,043	1,024	1,246	826	887
Loans to domestic commercial banks	17	349	51	36	58	115
U. S. Government securities - total	1,163	9,564	1,086	2,986	1,270	1,415
Treasury bills	190	2,027	204	559	109	207
Treasury certificates of indebtedness	56	590	57	136	40	45
Treasury notes and U. S. bonds maturing: Within 1 year	168	1,430	114	474	219	271
1 to 5 years	660	4,410	560	1,521	744	728
After 5 years	89	1,107	151	296	158	164
Other securities	431	3,442	330	1,032	361	366
Reserves with F. R. Banks	499	4,120	480	953	439	485
Currency and coin	76	300	82	140	101	72
Balances with domestic banks	88	218	111	181	148	313
Other assets - net	160	2,110	138	191	112	125
Total assets/liabilities	5,827	45,300	5,612	11,017	5,311	6,027
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,284	19,314	2,649	4,784	2,656	2,606
Demand deposits - total 3/	4,027	27,438	3,660	6,098	3,634	4,092
Individuals, partnerships, and corporations	3,181	19,227	2,790	4,691	2,714	2,649
States and political subdivisions	276	852	162	497	267	427
U. S. Government	111	1,115	154	275	100	92
Domestic interbank: Commercial	264	2,911	455	540	480	885
Mutual savings	115	341	30	5	9	--
Foreign: Govts., official insts., etc.	9	549	6	--	28	3
Commercial banks	28	648	22	13	6	6
Time and savings deposits - total 4/	941	9,742	1,256	3,499	1,095	1,305
Individuals, partnerships, and corporations: Savings deposits	746	5,134	856	2,824	827	998
Other time deposits	136	2,424	260	475	165	199
States and political subdivisions	6	490	94	193	61	91
Domestic interbank	1	103	2	1	2	7
Foreign: Govts., official insts., etc.	38	1,472	39	4	11	7
Commercial banks	5	74	3	--	--	--
Borrowings: From F. R. Banks	17	151	4	38	18	18
From others	42	770	40	121	5	9
Other liabilities	215	3,016	127	194	126	103
<u>C A P I T A L    A C C O U N T S</u>	585	4,183	525	1,067	433	500

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
AUGUST 9, 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	15,392	3,135	1,738	4,066	5,074	24,650
Loans and investments adjusted 1/	15,273	3,074	1,703	3,978	5,014	24,447
Loans adjusted 1/	8,640	1,921	1,102	2,389	3,016	15,449
Commercial and industrial loans	3,844	791	502	1,045	1,523	5,310
Agricultural loans	34	18	24	183	32	738
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	45	10	1	17	--	7
Other securities	202	43	5	21	55	103
Other loans for purchasing or carrying: U. S. Govt. securities	31	4	--	4	5	7
Other securities	243	29	8	31	227	58
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	638	98	68	119	82	393
Other	212	89	28	111	149	390
Loans to foreign banks	40	--	--	--	--	197
Real estate loans	1,513	297	201	341	223	5,339
Other loans	2,068	574	283	554	776	3,178
Loans to domestic commercial banks	119	61	35	88	60	203
U. S. Government securities - total	4,894	919	466	1,242	1,580	6,742
Treasury bills	888	70	63	183	191	695
Treasury certificates of indebtedness	211	20	11	54	50	270
Treasury notes and U. S. bonds maturing: Within 1 year	655	245	101	224	190	1,254
1 to 5 years	2,516	480	223	636	683	3,404
After 5 years	624	104	68	145	466	1,119
Other securities	1,739	234	135	347	418	2,256
Reserves with F. R. Banks	1,717	403	194	468	571	2,433
Currency and coin	162	42	16	49	55	265
Balances with domestic banks	336	145	72	307	441	284
Other assets - net	341	59	53	96	185	926
Total assets/liabilities	19,182	4,109	2,308	5,451	6,767	30,342
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,709	1,658	900	2,286	2,675	11,477
Demand deposits - total 3/	11,326	2,786	1,605	3,882	4,310	14,188
Individuals, partnerships, and corporations	7,940	1,822	998	2,445	2,856	11,844
States and political subdivisions	791	140	109	269	195	791
U. S. Government	504	67	64	79	149	369
Domestic interbank: Commercial	1,879	736	406	1,052	1,045	558
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	16	--	--	--	4	86
Commercial banks	48	4	5	3	13	96
Time and savings deposits - total 4/	5,665	868	455	1,003	1,645	12,964
Individuals, partnerships, and corporations: Savings deposits	4,633	668	333	802	780	10,354
Other time deposits	736	150	112	154	564	1,019
States and political subdivisions	194	42	6	44	287	1,291
Domestic interbank	11	2	--	1	6	15
Foreign: Govts., official insts., etc.	77	2	2	--	--	226
Commercial banks	5	--	--	--	1	9
Borrowings: From F. R. Banks	107	5	--	7	3	31
From others	76	12	7	13	128	216
Other liabilities	393	68	43	60	84	876
<u>C A P I T A L A C C O U N T S</u>	1,615	370	198	486	597	2,067

See footnotes on first table.