



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 August 16: Increases of \$417 million in loans adjusted and \$1,037 million in U. S. Government demand deposits, and a decrease of \$981 million in demand deposits adjusted.

Commercial and industrial loans increased in all but one district and a net of \$233 million, as compared with a net increase of \$47 million during the similar week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$94 million; their loans for purchasing or carrying other securities decreased \$61 million. Loans to nonbank financial institutions increased \$131 million, and real estate loans increased \$29 million.

Total holdings of U. S. Government securities by weekly reporting banks were practically unchanged: Treasury bills increased \$75 million, Treasury certificates decreased \$20 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$54 million.

Demand deposits adjusted decreased \$173 million in New York City, \$154 million in the City of Chicago, \$141 million in the Cleveland District, and by lesser amounts in all other districts except the Kansas City District. Time and savings deposits increased a net of \$36 million, which included increases of \$44 million in time deposits of foreign governments, official institutions, etc. and \$30 million in savings deposits, offset in part by a decrease of \$58 million in time deposits other than savings of individuals, partnerships, and corporations.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$311 million and borrowings from others increased \$508 million. Loans to domestic commercial banks increased \$447 million.

	Aug. 16, 1961	Change since Aug. 9, 1961, Aug. 17, 1960	
	(In millions of dollars)		
A S S E T S			
Total loans and investments	116,194	+ 961	+8,468
Loans and investments adjusted 1/	114,555	+ 514	+8,236
Loans adjusted 1/	70,040	+ 417	+ 987
Commercial and industrial loans	31,592	+ 233	+ 269
Agricultural loans	1,101	+ 6	+ 66
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	528	+ 94	- 6
Other securities	1,887	- 61	+ 417
Other loans for purchasing or carrying:			
U. S. Govt. securities	107	- 3	- 36
Other securities	1,376	+ 9	+ 241
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,379	+ 113	- 964
Other	1,781	+ 18	+ 139
Loans to foreign banks	580	+ 8	- 83
Real estate loans	13,002	+ 29	+ 165
Other loans	16,278	- 26	+ 891
Loans to domestic commercial banks	1,639	+ 447	+ 232
U. S. Government securities - total	33,328	+ 1	+5,794
Treasury bills	5,461	+ 75	+3,060
Treasury certificates of indebtedness	1,520	- 20	+ 195
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,243	+ 898	+5,515
1 to 5 years	15,913	- 652	-2,307
After 5 years	4,191	- 300	- 669
Other securities	11,187	+ 96	+1,455
Reserves with F. R. Banks	12,502	- 260	-1,115
Currency and coin	1,347	- 13	+ 131
Balances with domestic banks	2,853	+ 209	+ 36
Other assets - net	4,415	- 81	+ 543
Total assets/liabilities	149,734	+2,481	+9,207
L I A B I L I T I E S			
Demand deposits adjusted 2/	61,017	- 981	+ 253
Demand deposits - total 3/	89,113	+2,067	+1,737
Individuals, partnerships, and corporations	64,013	+ 856	NA
States and political subdivisions	4,712	- 64	+ 32
U. S. Government	4,116	+1,037	- 522
Domestic interbank: Commercial	11,557	+ 346	NA
Mutual savings	514	+ 1	NA
Foreign: Govts., official insts., etc.	666	- 35	NA
Commercial banks	1,023	+ 131	NA
Time and savings deposits - total 4/	40,474	+ 36	+6,722
Individuals, partnerships, and corporations:			
Savings deposits	28,985	+ 30	NA
Other time deposits	6,336	- 58	NA
States and political subdivisions	2,811	+ 12	+ 802
Domestic interbank	153	+ 2	NA
Foreign: Govts., official insts., etc.	1,922	+ 44	NA
Commercial banks	100	+ 3	NA
Borrowings: From F. R. Banks	88	- 311	- 300
From others	1,947	+ 508	- 364
Other liabilities	5,488	+ 183	+ 677
C A P I T A L A C C O U N T S	12,624	- 2	+ 735

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 16, 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	4,624	35,039	4,390	9,067	4,146	4,521
Loans and investments adjusted 1/	4,603	34,363	4,360	9,016	4,069	4,462
Loans adjusted 1/	3,038	21,200	2,950	5,014	2,431	2,678
Commercial and industrial loans	1,496	11,673	1,251	1,941	950	1,160
Agricultural loans	6	23	2	3	13	18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	289	12	22	3	13
Other securities	30	1,202	59	98	31	36
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	7	8	11
Other securities	20	459	68	145	30	57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	139	1,245	137	209	111	124
Other	73	350	69	91	94	115
Loans to foreign banks	--	315	24	10	--	1
Real estate loans	488	2,146	397	1,341	415	283
Other loans	853	4,043	1,017	1,242	823	914
Loans to domestic commercial banks	21	676	30	51	77	59
U. S. Government securities - total	1,131	9,679	1,079	2,971	1,269	1,414
Treasury bills	157	2,168	193	545	106	203
Treasury certificates of indebtedness	56	587	57	136	40	45
Treasury notes and U. S. bonds maturing:						
Within 1 year	203	1,734	158	568	248	304
1 to 5 years	626	4,111	532	1,445	721	705
After 5 years	89	1,079	139	277	154	157
Other securities	434	3,484	331	1,031	369	370
Reserves with F. R. Banks	504	3,911	493	948	442	490
Currency and coin	76	294	80	140	99	73
Balances with domestic banks	103	209	136	212	161	346
Other assets - net	165	2,070	130	178	117	121
Total assets/liabilities	5,928	45,778	5,712	11,215	5,445	6,173
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,195	19,131	2,570	4,643	2,584	2,560
Demand deposits - total 3/	4,109	27,706	3,734	6,271	3,749	4,210
Individuals, partnerships, and corporations	3,201	19,331	2,804	4,761	2,735	2,697
States and political subdivisions	255	892	148	456	255	443
U. S. Government	183	1,295	205	368	177	138
Domestic interbank: Commercial	275	3,025	476	590	508	890
Mutual savings	117	333	31	5	8	--
Foreign: Govts., official insts., etc.	9	495	8	--	28	3
Commercial banks	25	788	23	14	6	7
Time and savings deposits - total 4/	941	9,801	1,242	3,498	1,096	1,302
Individuals, partnerships, and corporations:						
Savings deposits	747	5,142	856	2,824	826	1,000
Other time deposits	134	2,421	258	475	165	195
States and political subdivisions	6	499	82	192	63	91
Domestic interbank	2	104	3	1	2	6
Foreign: Govts., official insts., etc.	38	1,509	39	4	11	7
Commercial banks	5	78	2	--	--	--
Borrowings: From F. R. Banks	--	--	15	8	--	14
From others	59	1,008	64	151	24	40
Other liabilities	235	3,078	132	219	142	107
<u>C A P I T A L A C C O U N T S</u>	584	4,185	525	1,068	434	500

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 16, 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	15,431	3,150	1,744	4,077	5,092	24,913
Loans and investments adjusted 1/	15,336	3,065	1,703	3,986	5,030	24,562
Loans adjusted 1/	8,699	1,918	1,108	2,401	3,068	15,535
Commercial and industrial loans	3,885	784	512	1,054	1,545	5,341
Agricultural loans	31	19	24	185	33	744
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	66	7	1	13	33	68
Other securities	185	45	6	21	55	119
Other loans for purchasing or carrying: U. S. Govt. securities	31	4	--	5	5	6
Other securities	244	29	8	31	227	58
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	667	104	63	117	82	381
Other	205	88	30	116	150	400
Loans to foreign banks	41	--	--	--	--	189
Real estate loans	1,520	298	202	345	224	5,343
Other loans	2,055	572	280	551	770	3,158
Loans to domestic commercial banks	95	85	41	91	62	351
U. S. Government securities - total	4,880	908	459	1,236	1,540	6,762
Treasury bills	921	59	56	175	156	722
Treasury certificates of indebtedness	198	20	10	55	49	267
Treasury notes and U. S. bonds maturing: Within 1 year	781	292	112	264	213	1,366
1 to 5 years	2,419	435	224	601	673	3,421
After 5 years	561	102	57	141	449	986
Other securities	1,757	239	136	349	422	2,265
Reserves with F. R. Banks	1,728	381	194	509	539	2,363
Currency and coin	162	42	16	48	56	261
Balances with domestic banks	330	156	72	327	476	325
Other assets - net	322	55	51	97	181	928
Total assets/liabilities	19,597	4,171	2,361	5,591	6,869	30,894
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,458	1,625	857	2,304	2,662	11,428
Demand deposits - total 3/	11,736	2,850	1,655	4,004	4,407	14,682
Individuals, partnerships, and corporations	8,051	1,854	1,013	2,553	2,932	12,081
States and political subdivisions	828	134	95	244	176	786
U. S. Government	707	106	87	133	173	544
Domestic interbank: Commercial	1,947	732	427	1,034	1,047	606
Mutual savings	1	--	5	--	--	14
Foreign: Govts., official insts., etc.	14	--	--	--	6	103
Commercial banks	43	4	5	3	14	91
Time and savings deposits - total 4/	5,640	867	453	1,006	1,663	12,965
Individuals, partnerships, and corporations: Savings deposits	4,637	668	333	805	780	10,367
Other time deposits	707	148	110	153	562	1,008
States and political subdivisions	195	43	6	45	307	1,282
Domestic interbank	11	2	--	1	6	15
Foreign: Govts., official insts., etc.	76	2	2	--	--	234
Commercial banks	5	--	--	--	1	9
Borrowings: From F. R. Banks	36	--	--	10	2	3
From others	163	15	10	22	114	277
Other liabilities	407	69	44	61	86	908
<u>C A P I T A L A C C O U N T S</u>	1,615	370	199	488	597	2,059

See footnotes on first table.