



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 23: Decreases of \$336 million in loans adjusted, \$368 million in U. S. Government demand deposits, and \$502 million in demand deposits credited to domestic banks, and an increase of \$417 million in demand deposits adjusted.

Commercial and industrial loans decreased in nine districts and a net of \$94 million at weekly reporting member banks; in the comparable week a year ago these loans decreased \$216 million. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$149 million. Loans to nonbank financial institutions decreased \$70 million. Real estate loans increased \$36 million. "Other" loans decreased \$54 million.

Holdings of Treasury bills decreased \$67 million, and the combined total of Treasury notes and U. S. Government bonds increased \$59 million.

Demand deposits adjusted increased \$92 million in the City of Chicago, \$82 million in the Dallas District, \$50 million in New York City, and by lesser amounts in all but two other districts. Time and savings deposits of individuals, partnerships, and corporations increased \$45 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$83 million and borrowings from others decreased \$386 million. Loans to domestic commercial banks decreased \$214 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Aug. 23, 1961	Change since	
		Aug. 16, 1961	Aug. 24, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	115,649	- 545	+8,577
Loans and investments adjusted <u>1/</u>	114,224	- 331	+8,479
Loans adjusted <u>1/</u>	69,704	- 336	+1,099
Commercial and industrial loans	31,498	- 94	+ 391
Agricultural loans	1,116	+ 15	+ 81
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	426	- 103*	- 41
Other securities	1,847	- 46*	+ 454
Other loans for purchasing or carrying: U. S. Govt. securities	104	- 2*	- 43
Other securities	1,378	+ 8*	+ 235
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,304	- 75	- 897
Other	1,786	+ 5	+ 141
Loans to foreign banks	551	- 29	- 121
Real estate loans	13,038	+ 36	+ 159
Other loans	16,224	- 54	+ 850
Loans to domestic commercial banks	1,425	- 214	+ 98
U. S. Government securities - total	33,322	- 6	+5,808
Treasury bills	5,394	- 67	+2,985
Treasury certificates of indebtedness	1,522	+ 2	+ 194
Treasury notes and U. S. bonds maturing: Within 1 year	6,289	+ 85*	+5,546
1 to 5 years	15,967	+ 15*	-2,200
After 5 years	4,150	- 41	- 717
Other securities	11,198	+ 11	+1,572
Reserves with F. R. Banks	12,140	- 362	- 932
Currency and coin	1,403	+ 56	+ 146
Balances with domestic banks	2,785	- 68	+ 105
Other assets - net	4,378	- 37	+ 527
Total assets/liabilities	146,964	-2,770	+9,507
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,434	+ 417	+ 313
Demand deposits - total <u>3/</u>	86,846	-2,267	+2,173
Individuals, partnerships, and corporations	62,748	-1,265	NA
States and political subdivisions	4,702	- 10	+ 72
U. S. Government	3,748	- 368	- 147
Domestic interbank: Commercial	11,055	- 502	NA
Mutual savings	465	- 49	NA
Foreign: Govts., official insts., etc.	681	+ 15	NA
Commercial banks	986	- 37	NA
Time and savings deposits - total <u>4/</u>	40,521	+ 47	+6,627
Individuals, partnerships, and corporations: Savings deposits	29,015	+ 30	NA
Other time deposits	6,351	+ 15	NA
States and political subdivisions	2,811	--	+ 735
Domestic interbank	151	- 2	NA
Foreign: Govts., official insts., etc.	1,935	+ 13	NA
Commercial banks	92	- 8	NA
Borrowings: From F. R. Banks	5	- 83	- 94
From others	1,561	- 386	- 546
Other liabilities	5,409	- 79	+ 611
<u>C A P I T A L A C C O U N T S</u>			
	12,622	- 2	+ 736

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 16 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 23, 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	4,634	34,768	4,376	9,042	4,131	4,505
Loans and investments adjusted 1/	4,607	34,147	4,359	9,008	4,089	4,434
Loans adjusted 1/	3,037	20,927	2,954	5,011	2,442	2,647
Commercial and industrial loans	1,487	11,612	1,250	1,947	958	1,154
Agricultural loans	7	25	2	3	13	18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	5	206	17	12	5	9
Other securities	29	1,170	61	98	31	41
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	7	9	10
Other securities	20	461	68	147	30	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	144	1,191	137	206	109	129
Other	70	345	68	91	96	118
Loans to foreign banks	--	293	26	9	--	1
Real estate loans	488	2,159	396	1,343	413	279
Other loans	855	4,009	1,015	1,243	825	892
Loans to domestic commercial banks	27	621	17	34	42	71
U. S. Government securities - total	1,131	9,716	1,076	2,968	1,270	1,414
Treasury bills	159	2,202	177	525	108	202
Treasury certificates of indebtedness	57	586	57	136	40	45
Treasury notes and U. S. bonds maturing:						
Within 1 year	203	1,707	168	579	247	313
1 to 5 years	625	4,150	535	1,453	725	698
After 5 years	87	1,071	139	275	150	156
Other securities	439	3,504	329	1,029	377	373
Reserves with F. R. Banks	502	3,783	450	918	446	442
Currency and coin	80	296	84	151	106	76
Balances with domestic banks	94	212	123	192	144	342
Other assets - net	160	2,070	132	178	110	120
Total assets/liabilities	5,830	44,984	5,558	11,004	5,333	5,977
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,224	19,174	2,583	4,688	2,595	2,598
Demand deposits - total 3/	4,017	27,182	3,607	6,079	3,596	4,051
Individuals, partnerships, and corporations	3,145	19,054	2,732	4,693	2,666	2,642
States and political subdivisions	259	889	150	431	258	414
U. S. Government	178	1,158	190	335	145	136
Domestic interbank: Commercial	255	2,995	441	533	460	825
Mutual savings	107	304	28	5	7	--
Foreign: Govts., official insts., etc.	9	510	7	--	30	3
Commercial banks	22	738	24	13	6	7
Time and savings deposits - total 4/	942	9,827	1,234	3,500	1,099	1,302
Individuals, partnerships, and corporations:						
Savings deposits	748	5,150	857	2,824	829	1,000
Other time deposits	135	2,426	254	476	167	194
States and political subdivisions	6	506	77	193	62	93
Domestic interbank	2	103	3	1	2	6
Foreign: Govts., official insts., etc.	38	1,524	39	4	11	6
Commercial banks	4	71	2	--	--	--
Borrowings: From F. R. Banks	1	--	--	4	--	--
From others	65	735	68	153	70	17
Other liabilities	220	3,055	124	198	135	106
<u>C A P I T A L A C C O U N T S</u>	585	4,185	525	1,070	433	501

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 23, 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	15,311	3,178	1,755	4,064	5,057	24,828
Loans and investments adjusted 1/	15,217	3,124	1,713	3,988	4,990	24,548
Loans adjusted 1/	8,695	1,917	1,113	2,415	3,064	15,482
Commercial and industrial loans	3,882	780	516	1,052	1,543	5,317
Agricultural loans	34	21	24	192	34	743
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	2	1	14	30	43
Other securities	181	44	5	21	55	111
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	4	--	5	5	6
Other securities	248	29	8	32	227	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	642	106	67	119	83	371
Other	213	92	26	119	149	399
Loans to foreign banks	40	--	--	--	--	182
Real estate loans	1,526	298	202	346	224	5,364
Other loans	2,049	573	282	552	770	3,159
Loans to domestic commercial banks	94	54	42	76	67	280
U. S. Government securities - total	4,796	967	465	1,223	1,507	6,789
Treasury bills	831	85	63	161	123	758
Treasury certificates of indebtedness	198	22	11	54	49	267
Treasury notes and U. S. bonds maturing:						
Within 1 year	798	305	110	278	213	1,368
1 to 5 years	2,414	454	226	594	674	3,419
After 5 years	555	101	55	136	448	977
Other securities	1,726	240	135	350	419	2,277
Reserves with F. R. Banks	1,674	348	191	489	540	2,357
Currency and coin	169	45	17	50	58	271
Balances with domestic banks	337	152	76	325	484	304
Other assets - net	323	55	51	94	182	903
Total assets/liabilities	19,110	4,092	2,335	5,483	6,819	30,439
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,568	1,665	876	2,303	2,744	11,416
Demand deposits - total 3/	11,348	2,768	1,634	3,880	4,396	14,288
Individuals, partnerships, and corporations	7,841	1,818	989	2,469	2,991	11,708
States and political subdivisions	811	138	101	254	185	812
U. S. Government	625	100	84	130	150	517
Domestic interbank: Commercial	1,859	689	429	986	1,004	579
Mutual savings	1	--	5	--	--	8
Foreign: Govts., official insts., etc.	15	--	--	--	5	102
Commercial banks	49	5	5	3	13	101
Time and savings deposits - total 4/	5,645	868	456	1,009	1,655	12,984
Individuals, partnerships, and corporations:						
Savings deposits	4,641	669	334	807	780	10,376
Other time deposits	709	149	112	155	557	1,017
States and political subdivisions	196	42	6	44	305	1,281
Domestic interbank	11	2	--	1	5	15
Foreign: Govts., official insts., etc.	74	2	2	--	--	235
Commercial banks	5	--	--	--	1	9
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	98	16	3	43	88	205
Other liabilities	403	69	44	62	83	910
<u>C A P I T A L A C C O U N T S</u>	1,616	371	198	489	597	2,052

See footnotes on first table.