



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 30: A decrease of \$168 million in loans adjusted; increases of \$135 million in holdings of U. S. Government securities, \$436 million in demand deposits adjusted, and \$106 million in time and savings deposits; and decreases of \$173 million in U. S. Government demand deposits and \$525 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased in most districts and a net of \$45 million; they ^{LN} decreased \$67 million during the comparable week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$127 million. Loans to nonbank financial institutions decreased \$40 million. "Other" loans increased \$29 million.

Holdings of Treasury bills increased by \$231 million, and the combined total of Treasury notes and U. S. Government bonds decreased by \$95 million.

Demand deposits adjusted increased \$122 million in New York City, \$83 million each in the Chicago and San Francisco districts, and by lesser amounts in all but four other districts.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$21 million and borrowings from others increased \$106 million. Loans to domestic commercial banks increased \$2 million.

	Aug. 30, 1961 *	Change since	
		Aug. 23, 1961	Aug. 31, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	115,701	+ 52	+8,187
Loans and investments adjusted 1/	114,274	+ 50	+8,113
Loans adjusted 1/	69,536	- 168	+ 775
Commercial and industrial loans	31,453	- 45	+ 279
Agricultural loans	1,112	- 4	+ 65
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	299	- 127	- 176
Other securities	1,857	+ 10	+ 461
Other loans for purchasing or carrying:			
U. S. Govt. securities	102	- 2	- 43
Other securities	1,377	- 1	+ 234
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,254	- 50	- 957
Other	1,796	+ 10	+ 138
Loans to foreign banks	547	- 4	- 122
Real estate loans	13,055	+ 17	+ 174
Other loans	16,253	+ 29	+ 831
Loans to domestic commercial banks	1,427	+ 2	+ 74
U. S. Government securities - total	33,457	+ 135	+5,707
Treasury bills	5,625	+ 231	+3,002
Treasury certificates of indebtedness	1,521	- 1	+ 196
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,274	-	30**+5,508
1 to 5 years	15,905	-	47**-2,274
After 5 years	4,132	- 18	- 725
Other securities	11,281	+ 83	+1,631
Reserves with F. R. Banks	12,143	+ 3	-1,137
Currency and coin	1,450	+ 47	+ 231
Balances with domestic banks	2,607	- 178	- 93
Other assets - net	4,483	+ 105	+ 488
Total assets/liabilities	146,752	- 212	+7,559
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	61,870	+ 436	+ 440
Demand deposits - total 3/	86,343	- 503	+ 401
Individuals, partnerships, and corporations	62,951	+ 203	NA
States and political subdivisions	4,837	+ 135	- 9
U. S. Government	3,575	- 173	- 123
Domestic interbank: Commercial	10,530	- 525	NA
Mutual savings	460	- 5	NA
Foreign: Govts., official insts., etc.	624	- 57	NA
Commercial banks	967	- 19	NA
Time and savings deposits - total 4/	40,627	+ 106	+6,685
Individuals, partnerships, and corporations:			
Savings deposits	29,030	+ 15	NA
Other time deposits	6,415	+ 64	NA
States and political subdivisions	2,804	- 7	+ 725
Domestic interbank	152	+ 1	NA
Foreign: Govts., official insts., etc.	1,970	+ 35	NA
Commercial banks	93	+ 1	NA
Borrowings: From F. R. Banks	26	+ 21	- 283
From others	1,667	+ 106	- 474
Other liabilities	5,449	+ 40	+ 542
<u>C A P I T A L A C C O U N T S</u>	12,640	+ 18	+ 688

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.

* Preliminary (San Francisco District).

** August 23 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

AUGUST 30, 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	4,613	34,775	4,416	9,084	4,125	4,476
Loans and investments adjusted <u>1/</u>	4,562	34,180	4,355	9,014	4,078	4,434
Loans adjusted <u>1/</u>	3,017	20,818	2,957	4,990	2,439	2,662
Commercial and industrial loans	1,474	11,590	1,254	1,918	951	1,162
Agricultural loans	7	24	2	3	13	18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	6	153	4	11	2	10
Other securities	29	1,175	71	99	30	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	7	8	10
Other securities	20	461	69	146	30	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	132	1,140	139	211	114	127
Other	71	340	71	86	96	118
Loans to foreign banks	--	297	22	8	--	1
Real estate loans	488	2,160	395	1,348	412	281
Other loans	858	4,022	1,016	1,248	830	894
Loans to domestic commercial banks	51	595	61	70	47	42
U. S. Government securities - total	1,101	9,783	1,069	2,985	1,270	1,399
Treasury bills	134	2,407	176	545	104	187
Treasury certificates of indebtedness	57	570	57	135	42	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	200	1,620	166	579	253	316
1 to 5 years	625	4,127	531	1,453	721	691
After 5 years	85	1,059	139	273	150	156
Other securities	444	3,579	329	1,039	369	373
Reserves with F. R. Banks	457	3,894	451	857	424	475
Currency and coin	80	311	86	154	108	77
Balances with domestic banks	95	194	114	192	140	306
Other assets - net	162	2,136	136	181	113	121
Total assets/liabilities	5,783	45,153	5,603	11,024	5,334	5,906
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,198	19,276	2,642	4,759	2,564	2,578
Demand deposits - total <u>3/</u>	3,992	27,047	3,657	6,175	3,601	3,942
Individuals, partnerships, and corporations	3,133	19,232	2,802	4,764	2,665	2,589
States and political subdivisions	254	973	142	459	251	402
U. S. Government	172	1,082	179	315	159	133
Domestic interbank: Commercial	246	2,846	436	545	454	780
Mutual savings	108	295	30	4	8	--
Foreign: Govts., official insts., etc.	5	448	7	--	29	3
Commercial banks	27	715	21	14	7	7
Time and savings deposits - total <u>4/</u>	944	9,884	1,238	3,502	1,100	1,309
Individuals, partnerships, and corporations:						
Savings deposits	749	5,160	858	2,822	829	999
Other time deposits	135	2,458	256	482	169	201
States and political subdivisions	6	495	78	191	61	93
Domestic interbank	2	104	3	1	2	6
Foreign: Govts., official insts., etc.	38	1,551	39	4	11	7
Commercial banks	5	71	2	--	--	--
Borrowings: From F. R. Banks	--	18	--	--	--	2
From others	36	958	54	79	59	44
Other liabilities	226	3,068	133	198	138	108
<u>C A P I T A L A C C O U N T S</u>	585	4,178	521	1,070	436	501

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUGUST 30, 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	15,362	3,159	1,734	4,041	5,069	24,847
Loans and investments adjusted <u>1/</u>	15,286	3,103	1,708	3,984	5,003	24,567
Loans adjusted <u>1/</u>	8,692	1,918	1,109	2,406	3,058	15,470
Commercial and industrial loans	3,898	777	513	1,049	1,550	5,317
Agricultural loans	33	22	24	187	35	744
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	53	2	--	13	3	42
Other securities	181	44	6	21	58	99
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	5	5	6
Other securities	250	29	8	31	224	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	635	110	68	123	89	366
Other	224	89	25	118	152	406
Loans to foreign banks	40	--	--	--	--	179
Real estate loans	1,529	299	203	347	228	5,365
Other loans	2,053	574	280	549	770	3,159
Loans to domestic commercial banks	76	56	26	57	66	280
U. S. Government securities - total	4,868	951	463	1,229	1,526	6,813
Treasury bills	877	66	61	167	128	773
Treasury certificates of indebtedness	199	22	11	54	49	276
Treasury notes and U. S. bonds maturing:						
Within 1 year	809	305	110	295	230	1,391
1 to 5 years	2,433	457	226	571	672	3,398
After 5 years	550	101	55	142	447	975
Other securities	1,726	234	136	349	419	2,284
Reserves with F. R. Banks	1,658	378	197	479	549	2,324
Currency and coin	179	44	18	53	60	280
Balances with domestic banks	323	149	68	294	454	278
Other assets - net	325	58	52	96	182	921
Total assets/liabilities	19,082	4,090	2,299	5,394	6,761	30,323
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,651	1,683	935	2,295	2,790	11,499
Demand deposits - total <u>3/</u>	11,252	2,755	1,593	3,773	4,336	14,220
Individuals, partnerships, and corporations	7,882	1,824	983	2,426	2,964	11,687
States and political subdivisions	795	139	137	262	206	817
U. S. Government	590	99	84	125	140	497
Domestic interbank: Commercial	1,776	671	344	922	959	551
Mutual savings	1	--	6	--	--	8
Foreign: Govts., official insts., etc.	12	--	15	--	3	102
Commercial banks	47	5	7	3	14	100
Time and savings deposits - total <u>4/</u>	5,655	867	456	1,015	1,670	12,987
Individuals, partnerships, and corporations:						
Savings deposits	4,641	668	334	807	780	10,383
Other time deposits	713	149	112	161	568	1,011
States and political subdivisions	197	41	6	44	307	1,285
Domestic interbank	10	2	--	1	6	15
Foreign: Govts., official insts., etc.	80	2	2	--	1	235
Commercial banks	5	--	--	--	1	9
Borrowings: From F. R. Banks	--	--	--	5	1	--
From others	151	26	6	47	72	135
Other liabilities	402	70	45	63	83	915
C A P I T A L A C C O U N T S	1,622	372	199	491	599	2,066

See footnotes on first table.

* Preliminary