## FEDERAL RESERVE



## statistical release

For immediate release September 6, 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 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 creased \$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.

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	Aug. 30, 1961 *	Change Aug. 23	since Aug. 31
		1961	1960
ASSETS	(In mill	ions of do	llars)
Total loans and investments	115,701	+ 52	+8,187
Loans and investments adjusted 1/			•
Loans adjusted 1/	114,274		+8,113
Commercial and industrial loans	69,536 3 <b>1,</b> 453		3 + 775
Agricultural loans		- 47	5 + 279
Loans to brokers and dealers for purchasing	1,112	- 4	+ + 65
or carrying: U. S. Govt. securities	000	7.05	
Other securities	299		7 - 176
Other loans for purchasing or carrying:	1,857	+ 10	) + 461
U. S. Govt. securities	102		2 - 43
Other securities			7
Loans to nonbank financial institutions:	1,377		ւ + 234
Sales finance, personal finance, etc.	2 051	F.C	055
Other	3,254	<b>-</b> 50	
Loans to foreign banks	1,796		+ 138
Real estate loans	547		- 122
Other loans	13,055		7 + 171
Loans to domestic commercial banks	16,253		) + 831
J. S. Government securities - total	1,427		2 + 74
Treasury bills	33,457	+ 135	
Treasury certificates of indebtedness	5,625	+ 231	
Treasury notes and U. S. bonds maturing:	1,521	- 1	. + 196
Within 1 year	6 071		E00
1 to 5 years	6,274		)**+5,508
After 5 years	15,905		**-2,274
Other securities	4,132	- 18	• •
deserves with F. R. Banks	11,281	+ 83	• -
turrency and coin	12,143	+ 3	
Balances with domestic banks	1,450	+ 47	
other assets - net	2,607	- 178	
Potal assets/liabilities	4,483	+ 105	
oval assets/liabilities	146,752	- 212	+7,559
<u>LIABILITIES</u>			
Demand deposits adjusted 2/	61,870	+ 436	+ 440
emand deposits - total 37	86,343	<b>-</b> 503	+ 40]
Individuals, partnerships, and corporations	62,951	+ 203	NA
States and political subdivisions	4,837	+ 135	
U. S. Government	3,575	- 173	
Domestic interbank: Commercial	10,530	<b>-</b> 525	
Mutual savings	460	- 5	
Foreign: Govts., official insts., etc.	624	- 57	
Commercial banks	967	- 19	
lime and savings deposits - total 4/	40,627	+ 106	
Individuals, partnerships, and corporations:	, ,		, , - ,
Savings deposits	29,030	+ 15	NA.
Other time deposits	6,415	+ 64	
States and political subdivisions	2,804		
Domestic interbank	152	+ 1	. NA
Foreign: Govts., official insts., etc.	. 1,970		
Commercial banks	93 ·	+ 1	
orrowings: From F. R. Banks	26	+ 21	
From others	1,667		
Other liabilities	5,449	+ 40	
			•
CAPITAL ACCOUNTS	12,640	+ 18	+ 688

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> 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.

<sup>3/</sup> 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.

<sup>\*</sup> Preliminary (San Francisco District). \*\* August 23 figures revised.

AUGUST 30, 1961

		Fede	ral Rese	rve Dist	rict	
	Boston	New	Phila-	Cleve-	Rich-	Atlanta
	Boboom		delphia	land	mona	210101100
ASSETS		(In	millions	of doll	ars)	
Total loans and investments	4,613	34,775	4,416	9,084	4,125	4,476
Loans and investments adjusted 1/	4, 562	34,180		9,014		
Loans adjusted 1/	3,017	20,818		4,990		
Commercial and industrial loans	1,474	11,590		1,918		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	4
Other loans for purchasing or carrying:	_	•	•	•	_	
U. S. Govt. securities	4	21	5	7	′ 8	10
Other securities	20	461	69	146	30	5
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	132	1,140	139	211	114	12
Other	71	340		86	96	118
Loans to foreign banks		297	22	8		
Real estate loans	488	2,160	395	1,348	412	28:
Other loans	858	4,022		1,248	830	
Loans to domestic commercial banks	51	595	61	70	47	4:
U, S. Government securities - total	1,101	9,783	1,069	2,985	1,270	1,399
Treasury bills	134	2,407	176	545		
Treasury certificates of indebtedness	57	570	57	135	42	49
Treasury notes and U.S. bonds maturing:						
Within 1 year	200	1,620		579		
1 to 5 years	625	4,127		1,453		
After 5 years	85	1,059		273		
Other securities	444	3,579		1,039		
Reserves with F. R. Banks	457	<b>3,</b> 894		857		
Currency and coin	80	311	86	154		
Balances with domestic banks	95	194		192		-
Other assets - net	162	2,136		181		
Total assets/liabilities	5,783	45,153	5,603	11,024	5,334	5,90
LIABILITIES						
Demand deposits adjusted 2/	3,198	19,276	2,642	4,759	2,564	2,57
Demand deposits - total 3/	3,992			6,175		
Individuals, partnerships, and corporations	3,133	19,232		4,764		2,58
States and political subdivisions	254	973		459		
U. S. Government	172	1,082		315		
Domestic interbank: Commercial	246	2,846	436	545	454	78
Mutual savings	108	295	30	4	8	-
Foreign: Govts., official insts., etc.	5	448			29	
Commercial banks	27	715		14	7	, •
Time and savings deposits - total $\frac{1}{4}$	944	9,884	1,238	3,502	1,100	1,30
Individuals, partnerships, and corporations:	_				_	
. Savings deposits	749	5,160		2,822		
Other time deposits	135	2,458		482		
States and political subdivisions	6	495		191		
Domestic interbank	2	104		1		
Foreign: Govts., official insts., etc.	38	1,551		4		
Commercial banks	5	71				
Borrowings: From F. R. Banks	36	9 <u>18</u> 958	54	79	59	4
From others						
Other liabilities	226	3,068	133	198	138	100
	585	4,178	521	1,070	436	50.
CAPITAL ACCOUNTS		-+, ±10	سد	1,0,0	٠,٠	, , ,

See footnotes on first table,

Chicago St. Minne-Kansas Dellas San *	Addobi Joj 170	Federal Reserve District									
Course   Sport   Course   Co		St Minne Kences S									
Total loans and investments   15,362 3,159 1,734 4,041 5,069 24,847		Chicago				Dallas	Francisco				
Total loans and investments	ASSETS	(In millions of dollars)									
Loans and investments adjusted 1/		15.362	3.159	1.734	4.041	5.069	24.847				
Loss adjusted 1   Commercial and industrial losns   3,898   777   513   1,049   1,550   5,317	<del>-</del>										
Commercial and industrial loans				1.109	2.406		15.470				
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities   53   2   2   187   35   744											
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities   53   2     13   3   42											
or carrying: U. S. Govt. securities	<del>-</del>	33			<u></u>	37					
Other loans for purchasing or carrying:         181         44         6         21         58         99           U. S. Govt. securities         27         4          5         5         6           Coher securities         250         29         8         31         224         56           Cons to nonbank financial institutions:         250         29         8         31         224         56           Other         224         89         25         118         152         406           Loans to foreign banks         40            -7         770         3,159           Real estate loans         1,529         299         203         347         228         5,365           Cher loans         76         56         26         77         66         260           U.S. Government securities - total         4,868         951         463         1,229         1,26         6,813           Treasury bills         877         66         61         167         128         773           Treasury certificates of indebtedness         199         12         11         54         49         276 <t< th=""><th></th><th>53</th><th>2</th><th></th><th>13</th><th>3</th><th>42</th></t<>		53	2		13	3	42				
U. S. Govt. securities  U. S. Govt. securities  Comber securities  Loans to nombank financial institutions:  Sales finance, personal finance, etc.  Other  Counce to foreign banks  Counce to domestic commercial banks  U. S. Government securities - total  Treasury certificates of indebtedness  Treasury notes and U. S. bonds maturing:  Within 1 year  Within 1 year  1 to 5 years  After 5 years  Currency and coin  Balances with domestic banks  Li I A B I L I I I E B  Demand deposits - total 3/  Individuals, partnerships, and corporations  Sates and political subdivisions  Outer time deposits  Outer fooms  Councerial banks  Outer loans  2	· -			6							
U. S. Govt. securities		101					//				
Other securities         250         29         8         31         224         58           Leans to nombank financial institutions:         Sales finance, personal finance, etc.         635         110         68         123         89         366           Other         224         89         25         118         152         406           Comment of Oreign banks         40 <th></th> <th>27</th> <th>4</th> <th></th> <th>5</th> <th>5</th> <th>6</th>		27	4		5	5	6				
Class to nombank financial institutions: Sales finance, personal finance, etc.   635   110   68   123   89   366     Cher   104   150   104   105   105   106     Loans to foreign banks   40         179     Real estate 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:   809   305   110   295   230   1,391     I 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   2,284     Reserves with F. R. Banks   1,658   378   197   479   549   2,284     Currency and coin   179   44   18   53   60   280     Balances with domestic banks   323   149   68   294   454   278     Other assets - net   19,082   4,590   2,295   5,394   6,761   30,323     Individuals, partnerships, and corporations   7,651   1,683   935   2,295   2,996   11,499     Demand deposits adjusted 2/				8							
Other         224         89         25         118         152         406           Loans to foreign banks         40	Loans to nonbank financial institutions:				J		. •				
Other         224         89         25         118         152         406           Loans to foreign banks         40	Sales finance, personal finance, etc.	635	110	68	123	89	366				
Loans to foreign banks		- :	89		-						
Real estate loans			-	-		•					
Cother loans		1,529	299	203	347	228					
Lamb	Other loans										
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 1 to 5 years After 5 years After 5 years After 5 years After 5 years Tother securities Reserves with F. R. Banks Reserves with F. R. Banks Total assets - net Total assets - net Total assets / Itabilities  Demand deposits adjusted 2/  Demand deposits adjusted 2/  Demand deposits and political subdivisions Total savings deposits  Mutual savings Foreign: Govts., official insts., etc. Commercial banks Total savings deposits Commercial banks Foreign: Govts., official insts., etc. Commercial banks Commer	Loans to domestic commercial banks			26							
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 1 to 5 years After 5 years States and Elizabetic banks Currency and coin Balances with F. R. Banks Currency and coin Balances with domestic banks Currency and coin Balances with domestic banks Total assets/liabilities  LIABLITIES  Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits and political subdivisions States and political subdivisions Foreign: Govts., official insts., etc. Time and savings deposits Commercial banks Commercial	U. S. Government securities - total	4,868	951	463		1,526	6,813				
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 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 Balances with domestic banks 323 149 68 294 454 278 Other assets - net 325 58 59 59 59 5,394 6,761 30,323  LIABILITIES  Demand deposits adjusted 2/ Pemand deposits adjusted 2/ Pemand deposits adjusted 2/ Pemand deposits adjusted subdivisions States and political subdivisions Tomestic interbank:  Commercial Mutual savings Foreign: Govts., official insts., etc. 12 13 13 14 168 159 168 179 176 189 189 189 189 189 189 189 189 189 189	Treasury bills	877	66	61	167	128	773				
Treasury notes and U. S. bonds maturing:   Within 1 year	Treasury certificates of indebtedness	199	22	11	54	49					
After 5 years After 5 years After 5 years Solution Securities After 6 years Solution Selances with F. R. Banks Currency and coin Balances with domestic banks All 1,658 All 1,							•				
After 5 years Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  LIABILITIES  Demand deposits adjusted 2/ Pemand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions Foreign: Govts., official insts., etc. Savings deposits Savings deposits Other time deposits Savings deposits Other time deposits States and political subdivisions Foreign: Govts., official insts., etc. Commercial banks States and political subdivisions Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits Sovernment Sovernm	Within 1 year		305		<b>2</b> 95		1,391				
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       1,658       378       197       479       549       2,324         Currency and coin       323       149       68       294       454       276         Other assets - net       325       58       52       96       182       921         Total assets/liabilities       19,082       4,090       2,299       5,394       6,761       30,323         LIABILITES       1       8       1       1,683       935       2,295       2,790       11,499         Demand deposits adjusted 2/       7,651       1,683       935       2,295       2,790       11,499         Demand deposits adjusted 2/       7,651       1,683       935       2,295       2,790       11,499         Demand deposits adjusted 2/       7,651       1,683       935       2,295       2,790       11,499         Individuals, partnerships, and corporations       7,882       1,624       963       2,426       2,964       11,687         States and politic	1 to 5 years	2,433	457				3,398				
Reserves with F. R. Banks Currency and coin Balances with domestic banks Cther assets - net Cther assets/liabilities  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions Foreign: Govts., official insts., etc. Savings deposits Commercial banks Commercial banks Commercial banks States and political subdivisions Foreign: Govts., official insts., etc. Savings deposits Commercial banks	After 5 years										
Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  LIABILITIES  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions Foreign: Govts., official insts., etc.  Commercial banks Other time deposits Savings deposits Other time deposits States and political subdivisions Other time deposits States and political subdivisions Foreign: Govts., official insts., etc. Savings deposits Commercial banks Other time deposits States and political subdivisions States and political subdivisions Other time deposits States and political subdivisions States	Other securities	1,726	234	136	349		2,284				
Balances with domestic banks Other assets - net Oth		1,658	378	197	479	549	2,324				
Other assets - net         325         58         52         96         182         921           Total assets/liabilities         19,082         4,090         2,299         5,394         6,761         30,323           LIABILITES         7,651         1,683         935         2,295         2,790         11,499           Demand deposits adjusted 2/Demand deposits - total 3/Demand deposits - total 4/Demand deposits - total 4/Dem		. 179									
Total assets/liabilities											
LIABILITIES  Demand deposits adjusted 2/  Individuals, partnerships, and corporations States and political subdivisions Outside interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits Commercial banks Other time deposits, official insts., etc. Commercial banks Other Ilabilities  LIABILITIES  7,651 1,683 935 2,295 2,790 11,499 11,252 2,755 1,593 3,773 4,336 14,220 7,882 1,824 983 2,426 2,964 11,687 795 139 137 262 206 817 795 139 137 262 206 817 1497 1590 99 84 125 140 497 150 160 176 671 1844 922 959 955 160 100 11,499 11,687 130 14,220 11,499 11,687 11,220 11,499 11,220 11,499 11,687 1											
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Savings deposits Other time deposits Commercial banks States and political subdivisions Other time deposits Commercial banks Domestic interbank States and political subdivisions Other time deposits Commercial banks Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Savings Govts., official insts., etc. Saving		19,082	4,090	2,299	5,394	6,761	<b>30,</b> 323				
Demand deposits - total 3   11,252   2,755   1,593   3,773   4,336   14,220     Individuals, partnerships, and corporations States and political subdivisions   7,882   1,824   983   2,426   2,964   11,687     U. S. Government   590   99   84   125   140   497     Domestic interbank: Commercial   1,776   671   344   922   959   551     Mutual savings   1		_									
Individuals, partnerships, and corporations   7,882 1,824 983 2,426 2,964   11,687   13	Demand deposits adjusted 2/		1,683	935							
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       14         Time and savings deposits - total 4/       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 <td< th=""><th>Demand deposits - total 3/</th><th>11,252</th><th>2,755</th><th>1,593</th><th>3,773</th><th>4,336</th><th>14,220</th></td<>	Demand deposits - total 3/	11,252	2,755	1,593	3,773	4,336	14,220				
U. S. Government   Domestic interbank: Commercial   1,776   671   344   922   959   551	Individuals, partnerships, and corporations	705	130	137	262		817				
Domestic interbank: Commercial   1,776   671   344   922   959   551   Mutual savings   1     6       8     8   102   Commercial banks   47   5   7   3   14   100											
Mutual savings 1 6 8 Foreign: Govts., official insts., etc. 12 15 3 102	and the second s										
Foreign: Govts., official insts., etc.    12			- 1								
Commercial banks  Time and savings deposits - total 4/ Individuals, partnerships, and corporations:  Savings deposits Other time deposits  Domestic interbank Foreign: Govts., official insts., etc.  Commercial banks  Borrowings: From F. R. Banks From others  Other liabilities  Sovings deposits - total 4/ 5,655 867 456 1,015 1,670 12,987 1,015 1,670 12,98											
Time and savings deposits - total 4/			5	-	3						
Individuals, partnerships, and corporations:   Savings deposits			867								
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	Individuals, partnerships, and corporations:		1	-	,/	, 13					
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		4,641	668	334	807	780	10,383				
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		•	149			568					
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			41	6	44	307	1,285				
Commercial banks   5	Domestic interbank	10			1	6	15				
Borrowings: From F. R. Banks From others 151 26 6 47 72 135 0ther liabilities 402 70 45 63 83 915			2				235				
From others       151       26       6       47       72       135         Other liabilities       402       70       45       63       83       915							-				
Other liabilities 402 70 45 63 83 915		151	26	6		72	135				
and the second s			70	45		83					
		1,622	372	199	491	<b>59</b> 9	2,066				

See footnotes on first table.

<sup>\*</sup> Preliminary