



FEDERAL RESERVE

statistical release

For immediate release
September 13, 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 September 6: Increases of \$82 million in loans adjusted, \$332 million in reserves with Federal Reserve Banks, and \$394 million in balances with domestic banks; decreases of \$116 million in holdings of U. S. Government securities and \$754 million in U. S. Government demand deposits; and an increase of \$1,339 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$38 million; they decreased \$40 million during the comparable week a year ago. Loans to brokers and dealers and loans to others for purchasing or carrying U. S. Government and other securities decreased \$40 million. Loans to nonbank financial institutions increased \$48 million.

Holdings of Treasury bills decreased \$76 million and the combined total of Treasury notes and U. S. Government bonds decreased \$35 million.

Demand deposits adjusted increased a net of only \$23 million, but they increased \$245 million in New York City and \$226 million in the San Francisco District, largely offset by decreases in most of the other districts. Time and savings deposits of individuals, partnerships, and corporations increased \$79 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$5 million but borrowings from others decreased \$171 million. Loans to domestic commercial banks decreased \$85 million.

	Sept. 6, 1961*	Change since	
		Aug. 30, 1961**	Sept. 7, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	115,661	- 118	+7,658
Loans and investments adjusted <u>1/</u>	114,268	- 33	+7,864
Loans adjusted <u>1/</u>	69,633	+ 82	+ 797
Commercial and industrial loans	31,514	+ 38	+ 380
Agricultural loans	1,120	+ 8	+ 76
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	264	- 15	- 266
Other securities	1,853	- 4	+ 352
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	+ 1	- 47
Other securities	1,355	- 22	+ 203
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,274	+ 20	- 930
Other	1,818	+ 28	+ 180
Loans to foreign banks	577	+ 12	- 102
Real estate loans	13,058	+ 3	+ 191
Other loans	16,269	+ 16	+ 872
Loans to domestic commercial banks	1,393	- 85	- 206
U. S. Government securities - total	33,348	- 116	+5,574
Treasury bills	5,556	- 76	+2,951
Treasury certificates of indebtedness	1,516	- 5	+ 161
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,271	+ 4	+5,503
1 to 5 years	15,887	- 31	-2,289
After 5 years	4,118	- 8	- 752
Other securities	11,287	+ 1	+1,493
Reserves with F. R. Banks	12,463	+ 332	- 357
Currency and coin	1,377	- 85	+ 129
Balances with domestic banks	3,001	+ 394	- 21
Other assets - net	4,534	+ 40	+ 586
Total assets/liabilities	147,997	+1,154	+8,222
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,927	+ 23	+ 398
Demand deposits - total <u>3/</u>	87,578	+1,199	+1,278
Individuals, partnerships, and corporations	63,716	+ 781	NA
States and political subdivisions	4,667	- 216	- 65
U. S. Government	2,821	- 754	+ 268
Domestic interbank: Commercial	11,869	+1,339	NA
Mutual savings	504	+ 44	NA
Foreign: Govts., official insts., etc.	650	+ 5	NA
Commercial banks	963	- 4	NA
Time and savings deposits - total <u>4/</u>	40,728	+ 68	+6,679
Individuals, partnerships, and corporations:			
Savings deposits	29,070	+ 40	NA
Other time deposits	6,454	+ 39	NA
States and political subdivisions	2,798	- 19	+ 732
Domestic interbank	151	- 1	NA
Foreign: Govts., official insts., etc.	2,008	+ 18	NA
Commercial banks	92	- 1	NA
Borrowings: From F. R. Banks	31	+ 5	- 41
From others	1,503	- 171	- 988
Other liabilities	5,488	+ 39	+ 578
	12,669	+ 14	+ 716
<u>C A P I T A L A C C O U N T S</u>			

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 30 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 6, 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	4,596	34,733	4,388	9,044	4,137	4,477
Loans and investments adjusted 1/	4,563	34,176	4,343	8,978	4,080	4,434
Loans adjusted 1/	3,027	20,931	2,939	4,976	2,443	2,652
Commercial and industrial loans	1,484	11,653	1,252	1,916	958	1,160
Agricultural loans	10	24	2	3	12	19
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	150	--	11	3	8
Other securities	29	1,185	59	99	30	44
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	5	8	8	10
Other securities	20	461	68	145	30	51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	131	1,167	140	202	114	122
Other	70	348	71	89	96	116
Loans to foreign banks	1	304	22	10	--	1
Real estate loans	489	2,157	394	1,348	411	281
Other loans	859	4,027	1,017	1,240	828	894
Loans to domestic commercial banks	33	557	45	66	57	43
U. S. Government securities - total	1,093	9,661	1,077	2,972	1,263	1,407
Treasury bills	125	2,336	184	533	100	189
Treasury certificates of indebtedness	57	570	57	135	42	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	202	1,562	174	585	258	326
1 to 5 years	623	4,138	523	1,447	715	686
After 5 years	86	1,055	139	272	148	157
Other securities	443	3,584	327	1,030	374	375
Reserves with F. R. Banks	458	4,021	453	908	437	460
Currency and coin	78	304	83	139	106	70
Balances with domestic banks	117	203	133	213	167	386
Other assets - net	160	2,149	139	186	115	124
Total assets/liabilities	5,813	45,165	5,650	11,074	5,443	6,080
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,199	19,541	2,612	4,676	2,607	2,532
Demand deposits - total 3/	3,999	27,183	3,701	6,128	3,766	4,141
Individuals, partnerships, and corporations	3,171	19,482	2,808	4,730	2,768	2,662
States and political subdivisions	244	865	156	432	247	395
U. S. Government	128	856	143	255	111	113
Domestic interbank: Commercial	268	3,031	492	613	567	933
Mutual savings	107	333	33	8	9	--
Foreign: Govts., official insts., etc.	6	464	7	--	29	3
Commercial banks	25	714	22	13	6	7
Time and savings deposits - total 4/	945	9,907	1,240	3,506	1,102	1,313
Individuals, partnerships, and corporations:						
Savings deposits	750	5,165	859	2,824	831	1,000
Other time deposits	136	2,467	259	482	170	205
States and political subdivisions	6	493	76	193	61	93
Domestic interbank	2	104	3	1	1	6
Foreign: Govts., official insts., etc.	38	1,569	39	4	11	7
Commercial banks	4	71	2	--	--	--
Borrowings: From F. R. Banks	5	5	--	16	--	--
From others	46	809	45	139	6	13
Other liabilities	233	3,078	139	213	132	110
<u>C A P I T A L A C C O U N T S</u>	585	4,183	525	1,072	437	503

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 6, 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	15,325	3,162	1,741	4,044	5,061	24,953
Loans and investments adjusted 1/	15,215	3,105	1,724	3,993	4,996	24,661
Loans adjusted 1/	8,661	1,924	1,114	2,420	3,060	15,486
Commercial and industrial loans	3,893	774	513	1,048	1,560	5,303
Agricultural loans	35	22	24	189	35	745
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	37	2	--	20	--	31
Other securities	177	44	6	21	58	101
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	4	--	5	5	6
Other securities	239	29	8	31	215	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	643	113	73	120	86	363
Other	222	94	24	124	155	409
Loans to foreign banks	40	--	--	--	--	199
Real estate loans	1,529	300	203	347	232	5,367
Other loans	2,051	574	281	552	770	3,176
Loans to domestic commercial banks	110	57	17	51	65	292
U. S. Government securities - total	4,831	949	472	1,221	1,511	6,891
Treasury bills	852	62	69	159	114	833
Treasury certificates of indebtedness	195	22	11	54	51	273
Treasury notes and U. S. bonds maturing:						
Within 1 year	815	305	106	282	226	1,430
1 to 5 years	2,419	459	232	588	673	3,384
After 5 years	550	101	54	138	447	971
Other securities	1,723	232	138	352	425	2,284
Reserves with F. R. Banks	1,671	379	195	458	540	2,483
Currency and coin	164	42	16	47	54	274
Balances with domestic banks	339	169	93	343	513	325
Other assets - net	332	56	52	99	186	936
Total assets/liabilities	19,143	4,191	2,358	5,519	6,845	30,716
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,553	1,622	871	2,241	2,714	11,759
Demand deposits - total 3/	11,312	2,856	1,639	3,917	4,403	14,533
Individuals, partnerships, and corporations	7,868	1,848	999	2,480	2,940	11,960
States and political subdivisions	777	135	103	249	196	868
U. S. Government	437	81	57	110	106	424
Domestic interbank: Commercial	2,010	770	450	1,038	1,092	605
Mutual savings	1	--	6	--	--	7
Foreign: Govts., official insts., etc.	12	--	1	--	4	124
Commercial banks	48	5	5	3	13	102
Time and savings deposits - total 4/	5,666	869	457	1,021	1,670	13,032
Individuals, partnerships, and corporations:						
Savings deposits	4,648	671	335	810	779	10,398
Other time deposits	718	149	112	165	570	1,021
States and political subdivisions	196	41	6	43	306	1,284
Domestic interbank	10	2	--	1	6	15
Foreign: Govts., official insts., etc.	80	2	2	--	1	255
Commercial banks	5	--	--	--	1	9
Borrowings: From F. R. Banks	3	--	--	2	--	--
From others	139	28	16	26	87	149
Other liabilities	397	66	47	63	86	924
C A P I T A L A C C O U N T S	1,626	372	199	490	599	2,078

See footnotes on first table.

* Preliminary.