



For immediate release
September 20, 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 13: Increases of \$644 million in loans adjusted and \$342 million in holdings of "other" securities; decreases of \$150 million in U. S. Government securities and \$813 million in U. S. Government demand deposits; and an increase of \$1,550 million in demand deposits adjusted.

Commercial and industrial loans increased in nine districts and a total of \$180 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$213 million; their loans for purchasing or carrying "other" securities increased \$125 million. Loans to nonbank financial institutions increased \$46 million. Real estate loans increased \$43 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$99 million and the combined total of Treasury notes and U. S. Government bonds decreased \$43 million.

Demand deposits adjusted increased \$606 million in New York City, \$207 million in the San Francisco District, \$118 million in the Chicago District, \$104 million in the Cleveland District, and by smaller amounts in all other districts. Time and savings deposits increased \$186 million, of which \$115 million was in "other" time deposits of individuals, partnerships, and corporations at New York City reporting member banks.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$20 million but borrowings from others increased \$522 million. Loans to domestic commercial banks increased \$293 million.

	Sept. 13, 1961	Change since	
		Sept. 6, 1961*	Sept. 14, 1960
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	116,648	+1,129	+8,137
Loans and investments adjusted 1/	115,106	+ 836	+8,241
Loans adjusted 1/	70,306	+ 644	+1,079
Commercial and industrial loans	31,728	+ 180	+ 219
Agricultural loans	1,134	+ 18	+ 77
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	477	+ 213	- 168
Other securities	1,978	+ 125	+ 498
Other loans for purchasing or carrying:			
U. S. Govt. securities	107	+ 4	- 50
Other securities	1,373	+ 18	+ 220
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,286	+ 12	- 745
Other	1,852	+ 34	+ 176
Loans to foreign banks	559	- 13	- 125
Real estate loans	13,101	+ 43	+ 227
Other loans	16,282	+ 9	+ 863
Loans to domestic commercial banks	1,542	+ 293	- 104
U. S. Government securities - total	33,171	- 150	+5,316
Treasury bills	5,457	- 99	+2,773
Treasury certificates of indebtedness	1,508	- 8	+ 155
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,224	- 20	+5,452
1 to 5 years	15,861	- 26	-2,317
After 5 years	4,121	+ 3	- 747
Other securities	11,629	+ 342	+1,846
Reserves with F. R. Banks	12,640	+ 177	- 430
Currency and coin	1,475	+ 98	+ 162
Balances with domestic banks	2,955	- 46	- 78
Other assets - net	4,561	+ 19	+ 648
Total assets/liabilities	151,134	+2,968	+8,606
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,341	+1,550	+ 832
Demand deposits - total 3/	89,957	+2,235	+1,030
Individuals, partnerships, and corporations	67,108	+3,213	NA
States and political subdivisions	4,480	- 193	- 67
U. S. Government	1,974	- 813	- 217
Domestic interbank: Commercial	11,787	- 93	NA
Mutual savings	494	- 10	NA
Foreign: Govts., official insts., etc.	626	- 17	NA
Commercial banks	947	+ 7	NA
Time and savings deposits - total 4/	40,939	+ 186	+6,723
Individuals, partnerships, and corporations:			
Savings deposits	29,110	+ 31	NA
Other time deposits	6,589	+ 131	NA
States and political subdivisions	2,809	+ 26	+ 737
Domestic interbank	147	- 4	NA
Foreign: Govts., official insts., etc.	2,022	- 13	NA
Commercial banks	104	+ 12	NA
Borrowings: From F. R. Banks	11	- 20	- 60
From others	2,025	+ 522	- 381
Other liabilities	5,529	+ 41	+ 558
	12,673	+ 4	+ 736
<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.

* September 6 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 13, 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	4,633	35,314	4,394	8,976	4,198	4,503
Loans and investments adjusted <u>1/</u>	4,573	34,764	4,334	8,907	4,118	4,443
Loans adjusted <u>1/</u>	3,055	21,271	2,957	4,977	2,476	2,652
Commercial and industrial loans	1,502	11,723	1,258	1,924	973	1,154
Agricultural loans	7	24	2	3	12	20
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	4	281	--	11	14	4
Other securities	31	1,279	63	98	30	42
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	25	5	8	9	10
Other securities	20	467	68	147	30	50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	136	1,208	141	191	114	122
Other	71	351	73	91	95	116
Loans to foreign banks	--	288	23	10	--	1
Real estate loans	491	2,170	396	1,349	417	282
Other loans	861	4,022	1,019	1,240	829	905
Loans to domestic commercial banks	60	550	60	69	80	60
U. S. Government securities - total	1,076	9,696	1,049	2,900	1,266	1,419
Treasury bills	109	2,402	156	461	100	201
Treasury certificates of indebtedness	57	554	57	135	42	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	202	1,553	174	585	254	320
1 to 5 years	623	4,138	523	1,449	720	692
After 5 years	85	1,049	139	270	150	157
Other securities	442	3,797	328	1,030	376	372
Reserves with F. R. Banks	453	4,260	459	899	448	492
Currency and coin	84	328	86	151	110	76
Balances with domestic banks	103	222	127	231	163	343
Other assets - net	166	2,199	137	184	114	122
Total assets/liabilities	5,873	46,759	5,691	11,164	5,566	6,153
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,290	20,206	2,684	4,780	2,670	2,571
Demand deposits - total <u>3/</u>	4,096	28,120	3,777	6,301	3,873	4,204
Individuals, partnerships, and corporations	3,273	20,747	2,925	4,962	2,897	2,764
States and political subdivisions	254	823	148	445	229	384
U. S. Government	94	578	101	175	91	87
Domestic interbank: Commercial	278	2,900	504	623	579	929
Mutual savings	111	319	29	6	9	--
Foreign: Govts., official insts., etc.	5	468	6	--	30	2
Commercial banks	29	701	23	13	7	7
Time and savings deposits - total <u>4/</u>	954	10,035	1,239	3,521	1,102	1,315
Individuals, partnerships, and corporations:						
Savings deposits	751	5,171	860	2,824	832	1,001
Other time deposits	140	2,587	257	483	168	206
States and political subdivisions	7	505	75	207	62	93
Domestic interbank	2	99	3	1	1	6
Foreign: Govts., official insts., etc.	39	1,556	40	4	11	6
Commercial banks	6	79	2	--	--	--
Borrowings: From F. R. Banks	--	8	--	2	--	--
From others	9	1,303	15	65	8	17
Other liabilities	229	3,110	137	202	147	115
<u>C A P I T A L A C C O U N T S</u>	585	4,183	523	1,073	436	502

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 13, 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	15,320	3,180	1,750	4,074	5,095	25,211
Loans and investments adjusted 1/	15,268	3,113	1,727	4,009	5,011	24,839
Loans adjusted 1/	8,733	1,933	1,115	2,438	3,074	15,625
Commercial and industrial loans	3,930	766	516	1,051	1,556	5,375
Agricultural loans	35	24	24	194	38	751
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	57	12	--	22	5	67
Other securities	192	43	7	20	59	114
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	4	--	5	5	6
Other securities	239	30	9	30	225	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	626	114	70	120	85	359
Other	227	96	26	130	156	420
Loans to foreign banks	42	--	--	--	--	195
Real estate loans	1,533	300	203	351	232	5,377
Other loans	2,057	575	278	552	769	3,175
Loans to domestic commercial banks	52	67	23	65	84	372
U. S. Government securities - total	4,770	946	472	1,224	1,507	6,846
Treasury bills	831	61	68	163	106	799
Treasury certificates of indebtedness	195	22	11	57	51	278
Treasury notes and U. S. bonds maturing:						
Within 1 year	808	305	106	280	234	1,403
1 to 5 years	2,385	457	232	585	669	3,388
After 5 years	551	101	55	139	447	978
Other securities	1,765	234	140	347	430	2,368
Reserves with F. R. Banks	1,696	389	192	483	531	2,338
Currency and coin	175	45	18	53	59	290
Balances with domestic banks	345	166	75	312	523	345
Other assets - net	334	57	53	98	184	913
Total assets/liabilities	19,514	4,249	2,391	5,562	6,909	31,303
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,671	1,679	881	2,329	2,750	11,830
Demand deposits - total 3/	11,615	2,914	1,679	3,972	4,449	14,957
Individuals, partnerships, and corporations	8,358	1,938	1,071	2,595	3,025	12,553
States and political subdivisions	746	131	82	233	177	828
U. S. Government	293	60	35	86	73	301
Domestic interbank: Commercial	2,007	763	460	1,015	1,109	620
Mutual savings	1	--	6	--	--	13
Foreign: Govts., official insts., etc.	12	--	--	--	6	97
Commercial banks	48	4	5	3	13	94
Time and savings deposits - total 4/	5,682	871	459	1,021	1,669	13,071
Individuals, partnerships, and corporations:						
Savings deposits	4,653	672	335	811	780	10,420
Other time deposits	722	149	113	164	571	1,029
States and political subdivisions	201	41	7	43	302	1,266
Domestic interbank	10	2	--	1	7	15
Foreign: Govts., official insts., etc.	81	2	2	--	1	280
Commercial banks	5	--	--	--	1	11
Borrowings: From F. R. Banks	--	--	--	1	--	--
From others	184	23	10	14	104	273
Other liabilities	405	69	44	62	89	920
C A P I T A L A C C O U N T S	1,628	372	199	492	598	2,082

See footnotes on first table.