



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 September 20: Increases of \$719 million in loans adjusted, \$346 million in reserves with Federal Reserve Banks, and \$1,652 million in U. S. Government demand deposits, and a decrease of \$621 million in demand deposits adjusted.

Commercial and industrial loans increased in all districts and a total of \$214 million. Over the last two weeks these loans increased \$394 million, compared with \$635 million in the similar period a year ago, reflecting smaller borrowings this year for tax needs. Loans to sales finance, personal finance, institutions, etc., increased in all but two districts and a total of \$209 million. Over the last two weeks these loans increased \$221 million, compared with \$136 million in the similar period last year. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$278 million. Other loans decreased \$29 million. Real estate loans increased \$25 million.

Demand deposits adjusted decreased \$253 million in New York City, \$238 million in the San Francisco District, and \$126 million in the City of Chicago. Time deposits of "other" individuals, partnerships, and corporations decreased \$77 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$168 million but borrowings from others decreased \$264 million. Loans to domestic commercial banks decreased \$211 million.

	Sept. 20, 1961	Change since	
		Sept. 13, 1961	Sept. 21, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	117,251	+ 603	+7,631
Loans and investments adjusted <u>1/</u>	115,920	+ 814	+7,779
Loans adjusted <u>1/</u>	71,025	+ 719	+ 976
Commercial and industrial loans	31,942	+ 214	+ 172
Agricultural loans	1,145	+ 11	+ 78
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	755	+ 278	- 90
Other securities	1,985	+ 7	+ 482
Other loans for purchasing or carrying:			
U. S. Govt. securities	118	+ 11	- 57
Other securities	1,378	+ 5	+ 222
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,495	+ 209	- 845
Other	1,847	- 5	+ 176
Loans to foreign banks	552	- 7	- 141
Real estate loans	13,126	+ 25	+ 249
Other loans	16,253	- 29	+ 868
Loans to domestic commercial banks	1,331	- 211	- 148
U. S. Government securities - total	33,181	+ 10	+4,824
Treasury bills	5,469	+ 12	+2,398
Treasury certificates of indebtedness	1,550	+ 42	+ 179
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,284	+ 55*	+5,116
1 to 5 years	15,792	- 55*	-2,054
After 5 years	4,086	- 44*	- 815
Other securities	11,714	+ 85	+1,979
Reserves with F. R. Banks	12,986	+ 346	+ 65
Currency and coin	1,449	- 26	+ 181
Balances with domestic banks	2,875	- 80	- 212
Other assets - net	4,512	- 49	+ 503
Total assets/liabilities	151,402	+ 268	+8,932
L I A B I L I T I E S			
Demand deposits adjusted <u>2/</u>	62,720	- 621	+1,013
Demand deposits - total <u>3/</u>	90,394	+ 437	+1,036
Individuals, partnerships, and corporations	65,689	-1,419	NA
States and political subdivisions	4,494	+ 14	- 76
U. S. Government	3,626	+1,652	-1,151
Domestic interbank: Commercial	11,719	- 68	NA
Mutual savings	508	+ 14	NA
Foreign: Govts., official insts., etc.	620	- 6	NA
Commercial banks	1,015	+ 68	NA
Time and savings deposits - total <u>4/</u>	40,910	- 29	+6,655
Individuals, partnerships, and corporations:			
Savings deposits	29,163	+ 53	NA
Other time deposits	6,512	- 77	NA
States and political subdivisions	2,788	- 21	+ 709
Domestic interbank	148	+ 1	NA
Foreign: Govts., official insts., etc.	2,039	+ 17	NA
Commercial banks	101	- 3	NA
Borrowings: From F. R. Banks	179	+ 168	+ 168
From others	1,761	- 264	- 141
Other liabilities	5,510	- 19	+ 491
	12,648	- 25	+ 723
C A P I T A L A C C O U N T S			

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 13 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 20, 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	4,686	35,431	4,467	9,016	4,260	4,517
Loans and investments adjusted <u>1/</u>	4,604	35,173	4,386	8,954	4,169	4,437
Loans adjusted <u>1/</u>	3,067	21,702	3,001	5,007	2,519	2,647
Commercial and industrial loans	1,508	11,830	1,263	1,929	978	1,160
Agricultural loans	7	24	2	3	11	23
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	466	27	24	29	4
Other securities	30	1,262	84	99	33	42
Other loans for purchasing or carrying: U. S. Govt. securities	4	35	5	7	11	9
Other securities	20	472	68	147	28	50
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	140	1,315	144	206	113	124
Other	72	366	72	91	106	118
Loans to foreign banks	1	271	24	9	1	1
Real estate loans	492	2,178	392	1,348	417	284
Other loans	859	4,050	1,011	1,239	839	885
Loans to domestic commercial banks	82	258	81	62	91	80
U. S. Government securities - total	1,095	9,673	1,057	2,908	1,277	1,425
Treasury bills	123	2,446	159	452	110	207
Treasury certificates of indebtedness	57	564	57	136	42	49
Treasury notes and U. S. bonds maturing: Within 1 year	207	1,578	174	604	259	323
1 to 5 years	623	4,069	528	1,448	718	689
After 5 years	85	1,016	139	268	148	157
Other securities	442	3,798	328	1,039	373	365
Reserves with F. R. Banks	512	4,307	489	979	439	470
Currency and coin	87	311	88	152	109	75
Balances with domestic banks	94	224	133	212	152	335
Other assets - net	165	2,138	142	187	114	123
Total assets/liabilities	5,989	46,801	5,776	11,186	5,544	6,074
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,286	20,018	2,716	4,713	2,674	2,575
Demand deposits - total <u>3/</u>	4,176	28,551	3,845	6,275	3,850	4,129
Individuals, partnerships, and corporations	3,286	20,176	2,927	4,837	2,832	2,746
States and political subdivisions	242	923	141	414	234	343
U. S. Government	161	1,072	169	321	149	138
Domestic interbank: Commercial	284	3,071	503	601	557	862
Mutual savings	117	334	32	4	8	--
Foreign: Govts., official insts., etc.	8	476	5	--	30	2
Commercial banks	25	770	22	13	6	7
Time and savings deposits - total <u>4/</u>	962	9,987	1,241	3,532	1,102	1,314
Individuals, partnerships, and corporations: Savings deposits	753	5,186	862	2,825	833	1,001
Other time deposits	145	2,515	262	490	166	204
States and political subdivisions	8	500	71	209	61	93
Domestic interbank	2	100	2	2	2	6
Foreign: Govts., official insts., etc.	41	1,568	40	4	12	7
Commercial banks	4	78	2	--	--	--
Borrowings: From F. R. Banks	1	86	--	--	--	8
From others	32	989	19	104	9	14
Other liabilities	232	3,019	147	201	149	108
<u>C A P I T A L A C C O U N T S</u>	586	4,169	524	1,074	434	501

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPTEMBER 20, 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	15,480	3,206	1,745	4,116	5,120	25,207
Loans and investments adjusted 1/	15,389	3,111	1,716	4,035	5,039	24,907
Loans adjusted 1/	8,804	1,918	1,114	2,462	3,120	15,664
Commercial and industrial loans	3,933	769	521	1,061	1,578	5,412
Agricultural loans	36	25	24	197	39	754
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	123	7	--	30	20	18
Other securities	190	43	6	20	62	114
Other loans for purchasing or carrying: U. S. Govt. securities	26	4	--	6	5	6
Other securities	239	30	7	30	229	58
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	653	113	73	130	90	394
Other	223	86	21	121	158	413
Loans to foreign banks	42	--	--	--	--	203
Real estate loans	1,536	302	203	354	234	5,386
Other loans	2,034	570	277	551	760	3,178
Loans to domestic commercial banks	91	95	29	81	81	300
U. S. Government securities - total	4,757	960	461	1,218	1,498	6,852
Treasury bills	834	68	58	162	105	745
Treasury certificates of indebtedness	196	22	11	57	56	303
Treasury notes and U. S. bonds maturing: Within 1 year	805	314	106	277	229	1,408
1 to 5 years	2,359	455	232	588	663	3,420
After 5 years	563	101	54	134	445	976
Other securities	1,828	233	141	355	421	2,391
Reserves with F. R. Banks	1,701	379	199	498	555	2,458
Currency and coin	172	44	18	52	60	281
Balances with domestic banks	320	160	76	331	534	304
Other assets - net	337	58	53	98	184	913
Total assets/liabilities	19,544	4,212	2,363	5,658	6,985	31,270
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,486	1,676	888	2,338	2,758	11,592
Demand deposits - total 3/	11,603	2,897	1,646	4,038	4,520	14,864
Individuals, partnerships, and corporations	8,054	1,891	1,024	2,625	3,031	12,260
States and political subdivisions	751	126	109	232	192	787
U. S. Government	619	107	64	140	125	561
Domestic interbank: Commercial	1,964	749	422	997	1,105	604
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	83
Commercial banks	46	5	5	4	13	99
Time and savings deposits - total 4/	5,681	869	460	1,022	1,651	13,089
Individuals, partnerships, and corporations: Savings deposits	4,660	672	337	813	781	10,440
Other time deposits	721	148	113	163	561	1,024
States and political subdivisions	195	41	6	43	294	1,267
Domestic interbank	10	2	--	1	6	15
Foreign: Govts., official insts., etc.	80	2	2	--	1	282
Commercial banks	5	--	--	--	1	11
Borrowings: From F. R. Banks	51	4	--	23	3	3
From others	160	5	14	23	124	268
Other liabilities	420	64	44	60	90	976
<u>C A P I T A L A C C O U N T S</u>	1,629	373	199	492	597	2,070

See footnotes on first table.