



FEDERAL RESERVE

statistical release

For immediate release
October 11, 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 October 4: Decreases of \$266 million in loans adjusted, \$772 million in holdings of U. S. Government securities; increases of \$569 million in reserves with Federal Reserve Banks, and \$900 million in demand deposits credited to domestic banks; and decreases of \$641 million in demand deposits adjusted and \$510 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$11 million. Loans to brokers and dealers and loans to others for purchasing or carrying U. S. Government and other securities decreased \$310 million. Loans to sales and personal financing institutions decreased \$49 million, but loans to "other" nonbank financing institutions increased \$33 million. "Other" loans increased \$54 million. Numerous revisions were made in the loan categories as of September 27, due to reported misclassifications; the revisions are not being carried back beyond that date.

Holdings of Treasury bills by weekly reporting member banks decreased \$608 million, Treasury certificates decreased \$18 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$146 million. "Other" securities increased \$106 million.

Demand deposits adjusted decreased \$205 million in New York City, \$159 million in the Chicago District, \$111 million in the Dallas District, and \$84 million in the Kansas City District. Time and savings deposits increased \$151 million, which included an increase of \$60 million in savings deposits in the Chicago District outside the City of Chicago.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$48 million and borrowings from others decreased \$259 million. Loans to domestic commercial banks decreased \$101 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 4, 1961 *	Change since	
		Sept. 27, 1961**	Oct. 5, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	117,673	-1,033	+ 8,814
Loans and investments adjusted <u>1/</u>	116,172	- 932	+ 8,911
Loans adjusted <u>1/</u>	70,724	- 266	+ 1,375
Commercial and industrial loans	31,783	- 11	+ 186
Agricultural loans	1,178	+ 12	+ 87
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	474	- 265	- 55
Other securities	1,853	- 45	+ 332
Other loans for purchasing or carrying:			
U. S. Govt. securities	104	- 5	- 39
Other securities	1,318	- 2	+ 150
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,410	- 49	- 650
Other	2,060	+ 33	+ 353
Loans to foreign banks	532	+ 12	- 158
Real estate loans	13,140	+ 5	+ 294
Other loans	16,448	+ 54	+ 990
Loans to domestic commercial banks	1,501	- 101	- 97
U. S. Government securities - total	33,642	- 772	+ 5,583
Treasury bills	6,109	- 608	+ 3,390
Treasury certificates of indebtedness	1,530	- 18	+ 120
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,324	+ 14	+ 5,112
1 to 5 years	15,638	- 138	- 2,165
After 5 years	4,041	- 22	- 874
Other securities	11,806	+ 106	+ 1,953
Reserves with F. R. Banks	12,829	+ 569	- 458
Currency and coin	1,350	- 140	+ 172
Balances with domestic banks	2,932	+ 108	- 24
Other assets - net	4,572	- 55	+ 469
Total assets/liabilities	151,682	+ 142	+10,040
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,525	- 641	+ 833
Demand deposits - total <u>3/</u>	90,796	+ 442	+ 2,540
Individuals, partnerships, and corporations	64,236	- 244	NA
States and political subdivisions	4,724	+ 31	+ 47
U. S. Government	5,023	- 510	+ 343
Domestic interbank: Commercial	11,922	+ 900	NA
Mutual savings	588	+ 102	NA
Foreign: Govts., official insts., etc.	643	- 12	NA
Commercial banks	981	- 7	NA
Time and savings deposits - total <u>4/</u>	41,158	+ 151	+ 6,727
Individuals, partnerships, and corporations:			
Savings deposits	29,375	+ 131	NA
Other time deposits	6,515	+ 3	NA
States and political subdivisions	2,768	- 9	+ 733
Domestic interbank	162	+ 2	NA
Foreign: Govts., official insts., etc.	2,079	+ 21	NA
Commercial banks	101	+ 5	NA
Borrowings: From F. R. Banks	24	- 48	- 20
From others	1,744	- 259	- 188
Other liabilities	5,241	- 181	+ 275
<u>C A P I T A L A C C O U N T S</u>	12,719	+ 37	+ 706

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). **September 27 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 4, 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	4,787	35,259	4,489	9,189	4,278	4,571
Loans and investments adjusted <u>1/</u>	4,698	34,835	4,441	9,128	4,187	4,465
Loans adjusted <u>1/</u>	3,051	21,410	2,979	5,050	2,508	2,659
Commercial and industrial loans	1,476	11,741	1,268	1,932	970	1,125
Agricultural loans	8	30	2	3	11	29
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	8	280	11	46	11	4
Other securities	29	1,137	69	99	35	45
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	5	8	9	9
Other securities	20	456	67	148	37	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	120	1,264	144	207	125	122
Other	79	531	71	103	103	121
Loans to foreign banks	17	246	22	7	--	1
Real estate loans	486	2,182	394	1,353	419	286
Other loans	877	4,088	1,017	1,240	834	918
Loans to domestic commercial banks	89	424	48	61	91	106
U. S. Government securities - total	1,212	9,602	1,147	3,004	1,302	1,443
Treasury bills	247	2,410	244	562	128	228
Treasury certificates of indebtedness	63	573	54	136	42	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	211	1,658	204	622	267	324
1 to 5 years	606	3,950	507	1,413	722	685
After 5 years	85	1,011	138	271	143	157
Other securities	435	3,823	315	1,074	377	363
Reserves with F. R. Banks	472	4,353	510	948	445	449
Currency and coin	79	301	81	137	100	67
Balances with domestic banks	102	227	152	208	155	343
Other assets - net	158	2,181	145	188	113	125
Total assets/liabilities	6,036	46,890	5,854	11,275	5,573	6,102
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,276	19,352	2,673	4,702	2,671	2,515
Demand deposits - total <u>3/</u>	4,248	28,661	3,895	6,359	3,880	4,149
Individuals, partnerships, and corporations	3,248	19,666	2,872	4,710	2,796	2,645
States and political subdivisions	255	923	168	497	279	377
U. S. Government	240	1,594	245	462	170	179
Domestic interbank: Commercial	294	3,146	500	590	557	908
Mutual savings	126	395	35	5	11	--
Foreign: Govts., official insts., etc.	6	495	6	--	30	3
Commercial banks	26	731	23	12	6	7
Time and savings deposits - total <u>4/</u>	968	10,104	1,241	3,549	1,110	1,321
Individuals, partnerships, and corporations:						
Savings deposits	757	5,224	865	2,834	839	1,006
Other time deposits	142	2,550	259	499	169	207
States and political subdivisions	13	495	70	210	61	92
Domestic interbank	2	113	3	1	2	6
Foreign: Govts., official insts., etc.	41	1,607	40	3	11	7
Commercial banks	4	77	2	--	--	--
Borrowings: From F. R. Banks	--	16	--	--	--	--
From others	17	978	52	97	16	23
Other liabilities	217	2,930	139	193	132	105
<u>C A P I T A L A C C O U N T S</u>	586	4,201	527	1,077	435	504

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 4, 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	15,539	3,235	1,768	4,131	5,265	25,162
Loans and investments adjusted <u>1/</u>	15,423	3,110	1,727	4,046	5,200	24,912
Loans adjusted <u>1/</u>	8,779	1,908	1,092	2,447	3,116	15,725
Commercial and industrial loans	3,863	752	497	1,033	1,677	5,449
Agricultural loans	36	31	25	208	38	757
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	74	2	2	9	8	19
Other securities	190	49	6	20	64	110
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	4	--	6	3	6
Other securities	246	30	8	32	162	60
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	631	104	72	136	98	387
Other	245	80	24	112	168	423
Loans to foreign banks	39	--	--	--	--	200
Real estate loans	1,543	302	202	349	230	5,394
Other loans	2,116	585	274	580	723	3,196
Loans to domestic commercial banks	116	125	41	85	65	250
U. S. Government securities - total	4,793	975	497	1,242	1,642	6,783
Treasury bills	920	89	92	179	256	754
Treasury certificates of indebtedness	189	22	11	57	55	279
Treasury notes and U. S. bonds maturing:						
Within 1 year	813	317	108	292	228	1,280
1 to 5 years	2,316	448	232	588	673	3,498
After 5 years	555	99	54	126	430	972
Other securities	1,851	227	138	357	442	2,404
Reserves with F. R. Banks	1,657	359	214	466	566	2,390
Currency and coin	160	41	16	47	54	267
Balances with domestic banks	322	164	72	332	516	339
Other assets - net	346	59	53	100	190	914
Total assets/liabilities	19,492	4,251	2,403	5,605	7,116	31,085
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,412	1,599	875	2,265	2,674	11,511
Demand deposits - total <u>3/</u>	11,608	2,927	1,692	3,979	4,682	14,716
Individuals, partnerships, and corporations.	7,930	1,836	1,008	2,503	2,922	12,100
States and political subdivisions	719	132	119	246	211	798
U. S. Government	778	132	123	179	335	586
Domestic interbank: Commercial	1,950	803	414	1,006	1,148	606
Mutual savings	1	--	7	--	--	8
Foreign: Govts., official insts., etc.	16	--	--	--	3	84
Commercial banks	47	5	5	4	14	101
Time and savings deposits - total <u>4/</u>	5,691	875	463	1,024	1,654	13,158
Individuals, partnerships, and corporations:						
Savings deposits	4,724	674	339	819	785	10,509
Other time deposits	667	148	114	161	558	1,041
States and political subdivisions	196	45	6	41	295	1,244
Domestic interbank	10	2	--	1	7	15
Foreign: Govts., official insts., etc.	79	2	2	--	1	286
Commercial banks	5	--	--	--	1	12
Borrowings:						
From F. R. Banks	3	3	2	--	--	--
From others	161	4	4	50	95	247
Other liabilities	392	63	46	59	86	879
<u>C A P I T A L A C C O U N T S</u>	1,637	379	196	493	599	2,085

See footnotes on first table.

* Preliminary.