



FEDERAL RESERVE

statistical release

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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 11: Increases of \$262 million in loans adjusted, \$598 million in holdings of U. S. Government securities, and \$647 million in demand deposits adjusted, and decreases of \$283 million in reserves with Federal Reserve Banks and \$354 million in U. S. Government demand deposits.

Commercial and industrial loans increased in seven districts and a net of \$57 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$236 million; and their loans for purchasing or carrying "other" securities increased \$129 million. Loans to sales and personal financing institutions decreased \$170 million. Real estate loans increased \$51 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$502 million, Treasury certificates decreased \$16 million, and the combined total of Treasury notes and U. S. Government bonds increased \$1,116 million largely reflecting purchases of the reopened 3 1/4 per cent issue of Treasury notes maturing May 15, 1963.

Demand deposits adjusted increased \$305 million in the San Francisco District, \$211 million in the Chicago District, and by smaller amounts in all other districts except in the New York District where they decreased \$164 million. Time and savings deposits increased \$85 million, which included increases of \$27 million in savings deposits in the San Francisco District and \$18 million in time deposits of Foreign governments and official institutions in New York City.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$39 million and borrowings from others increased \$48 million. Loans to domestic commercial banks increased \$75 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 11, 1961	Change since	
		Oct. 4, 1961*	Oct. 12, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	118,561	+ 884	+10,156
Loans and investments adjusted 1/	116,985	+ 809	+10,096
Loans adjusted 1/	70,990	+ 262	+ 1,779
Commercial and industrial loans	31,833	+ 57	+ 110
Agricultural loans	1,180	+ 2	+ 85
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	710	+ 236	+ 320
Other securities	1,982	+ 129	+ 481
Other loans for purchasing or carrying:			
U. S. Govt. securities	99	- 5	- 43
Other securities	1,306	- 12	+ 146
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,218	- 170	- 824
Other	2,128	- 15	+ 450
Loans to foreign banks	545	+ 13	- 125
Real estate loans	13,191	+ 51	+ 335
Other loans	16,372	- 26	+ 956
Loans to domestic commercial banks	1,576	+ 75	+ 60
U. S. Government securities - total	34,240	+ 598	+ 6,404
Treasury bills	5,607	- 502	+ 3,125
Treasury certificates of indebtedness	1,514	- 16	+ 105
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,333	+ 9	+ 5,117
1 to 5 years	16,755	+1,117	- 1,067
After 5 years	4,031	- 10	- 876
Other securities	11,755	- 51	+ 1,913
Reserves with F. R. Banks	12,546	- 283	- 395
Currency and coin	1,444	+ 108	+ 127
Balances with domestic banks	2,833	- 99	- 261
Other assets - net	4,561	- 11	+ 460
Total assets/liabilities	152,835	+1,082	+10,903
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,189	+ 647	+ 1,028
Demand deposits - total 3/	91,741	+ 847	+ 3,406
Individuals, partnerships, and corporations	65,924	+1,619	NA
States and political subdivisions	4,374	- 365	+ 131
U. S. Government	4,669	- 354	+ 1,451
Domestic interbank: Commercial	11,993	+ 71	NA
Mutual savings	577	- 11	NA
Foreign: Govts., official insts., etc.	617	- 26	NA
Commercial banks	969	- 12	NA
Time and savings deposits - total 4/	41,258	+ 85	+ 6,766
Individuals, partnerships, and corporations:			
Savings deposits	29,466	+ 66	NA
Other time deposits	6,512	+ 14	NA
States and political subdivisions	2,757	- 18	+ 731
Domestic interbank	162	--	NA
Foreign: Govts., official insts., etc.	2,115	+ 26	NA
Commercial banks	90	- 1	NA
Borrowings: From F. R. Banks	63	+ 39	- 5
From others	1,792	+ 48	- 166
Other liabilities	5,232	+ 47	+ 185
<u>C A P I T A L A C C O U N T S</u>	12,749	+ 16	+ 717

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.

* October 4 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 11, 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	4,790	35,431	4,497	9,192	4,314	4,607
Loans and investments adjusted <u>1/</u>	4,731	35,032	4,458	9,156	4,220	4,487
Loans adjusted <u>1/</u>	3,050	21,627	2,984	5,023	2,518	2,650
Commercial and industrial loans	1,482	11,751	1,274	1,925	971	1,119
Agricultural loans	8	31	2	3	11	33
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	448	5	50	22	4
Other securities	27	1,250	70	96	36	40
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	8	9	9
Other securities	20	451	66	148	32	52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	114	1,180	141	194	123	118
Other	83	531	71	93	102	121
Loans to foreign banks	18	247	23	10	1	2
Real estate loans	489	2,199	399	1,355	421	289
Other loans	876	4,085	1,019	1,235	836	917
Loans to domestic commercial banks	59	399	39	36	94	120
U. S. Government securities - total	1,245	9,606	1,164	3,073	1,329	1,467
Treasury bills	231	2,122	225	503	118	223
Treasury certificates of indebtedness	63	579	54	126	44	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	209	1,634	202	623	276	323
1 to 5 years	657	4,259	545	1,554	760	717
After 5 years	85	1,012	138	267	131	155
Other securities	436	3,799	310	1,060	373	370
Reserves with F. R. Banks	460	4,063	474	898	459	462
Currency and coin	77	333	82	153	107	74
Balances with domestic banks	98	230	127	206	158	328
Other assets - net	164	2,149	139	195	115	127
Total assets/liabilities	6,021	47,159	5,785	11,286	5,633	6,199
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,285	19,188	2,686	4,724	2,724	2,545
Demand deposits - total <u>3/</u>	4,224	28,686	3,846	6,413	3,945	4,258
Individuals, partnerships, and corporations	3,226	20,012	2,911	4,832	2,868	2,742
States and political subdivisions	284	835	140	441	259	364
U. S. Government	230	1,494	213	446	159	161
Domestic interbank: Commercial	277	3,051	481	601	582	951
Mutual savings	136	379	33	5	10	--
Foreign: Govts., official insts., etc.	4	490	4	--	30	3
Commercial banks	24	723	24	12	7	7
Time and savings deposits - total <u>4/</u>	970	10,150	1,229	3,550	1,115	1,319
Individuals, partnerships, and corporations:						
Savings deposits	758	5,239	865	2,837	842	1,010
Other time deposits	142	2,543	253	498	169	201
States and political subdivisions	14	514	62	209	63	93
Domestic interbank	2	115	2	1	2	5
Foreign: Govts., official insts., etc.	41	1,635	43	3	12	7
Commercial banks	4	66	2	--	--	--
Borrowings: From F. R. Banks	--	11	--	11	--	--
From others	28	1,128	46	43	3	10
Other liabilities	212	2,978	137	191	134	106
<u>C A P I T A L A C C O U N T S</u>	587	4,206	527	1,078	436	506

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 11, 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	15,707	3,314	1,797	4,138	5,245	25,529
Loans and investments adjusted 1/	15,611	3,156	1,735	4,065	5,185	25,149
Loans adjusted 1/	8,792	1,925	1,083	2,445	3,137	15,756
Commercial and industrial loans	3,879	762	493	1,028	1,708	5,441
Agricultural loans	36	30	26	209	39	752
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	88	2	--	5	1	84
Other securities	203	57	5	20	63	115
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	3	--	6	3	5
Other securities	246	30	9	33	159	60
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	585	104	69	132	95	363
Other	316	80	24	112	165	430
Loans to foreign banks	38	1	--	--	--	205
Real estate loans	1,545	303	203	351	235	5,402
Other loans	2,062	584	272	587	724	3,175
Loans to domestic commercial banks	96	158	62	73	60	380
U. S. Government securities - total	4,977	1,004	514	1,266	1,623	6,972
Treasury bills	907	93	81	178	207	719
Treasury certificates of indebtedness	180	22	11	57	55	274
Treasury notes and U. S. bonds maturing:						
Within 1 year	800	307	115	298	244	1,302
1 to 5 years	2,537	483	255	607	689	3,692
After 5 years	553	99	52	126	428	985
Other securities	1,842	227	138	354	425	2,421
Reserves with F. R. Banks	1,710	393	214	479	568	2,366
Currency and coin	171	45	17	50	59	276
Balances with domestic banks	348	166	68	318	482	304
Other assets - net	354	60	53	101	191	913
Total assets/liabilities	19,812	4,399	2,431	5,628	7,062	31,420
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,623	1,665	900	2,308	2,708	11,833
Demand deposits - total 3/	11,825	3,076	1,722	4,026	4,661	15,059
Individuals, partnerships, and corporations	8,245	1,931	1,056	2,585	2,983	12,533
States and political subdivisions	696	126	100	228	180	721
U. S. Government	715	133	109	170	275	564
Domestic interbank:	1,965	857	431	1,006	1,161	630
Commercial	1	--	6	--	--	7
Mutual savings	12	--	--	--	4	70
Foreign: Govts., official insts., etc.	46	4	5	3	13	101
Commercial banks	5,702	876	464	1,027	1,660	13,196
Time and savings deposits - total 4/						
Individuals, partnerships, and corporations:						
Savings deposits	4,733	675	339	820	787	10,561
Other time deposits	668	148	116	162	559	1,053
States and political subdivisions	196	45	5	41	298	1,217
Domestic interbank	10	2	--	1	7	15
Foreign: Govts., official insts., etc.	80	2	2	--	1	289
Commercial banks	5	--	--	--	1	12
Borrowings: From F. R. Banks	39	--	--	2	--	--
From others	215	2	1	15	53	248
Other liabilities	396	66	44	61	88	819
<u>C A P I T A L A C C O U N T S</u>	1,635	379	200	497	600	2,098

See footnotes on first table.