

FEDERAL RESERVE

statistical release

For immediate release October 25, 1961

н.4.2

October 25, 1 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 18: Increases of \$477 million in loans adjusted, \$368 million in holdings of U.S. Government securities, and \$1,221 million in demand deposits adjusted, and a decrease of \$303 million in U.S. Government demand deposits.

Commercial and industrial loans increased in most districts and a net of \$136 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$302 million. Loans to sales and personal financing institutions decreased \$45 million, but loans to "other" nonbank financing institutions increased \$109 million. Real estate loans increased \$25 million.

Holdings of Treasury bills increased \$452 million.

Demand deposits adjusted increased \$920 million in New York City, \$71 million in the San Francisco District, and \$69 million in the Kansas City District. Time and savings deposits decreased a net of \$41 million and included decreases of \$48 million in deposits of States and political subdivisions and \$34 million in deposits of foreign governments and official institutions, which were offset in part by an increase of \$50 million in savings deposits.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$56 million but borrowings from others increased \$154 million. Loans to domestic commercial banks increased \$119 million. н.4.2

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 18	Oct. 18, Change since		
	1961	, 10cr. II	, Oct. 19	
			* 1960	
ASSETS	(in mi.	lions of d	lollars)	
Total loans and investments	119,473	+ 912	+11,726	
Loans and investments adjusted 1/	117,777	+ 793	+10,805	
Loans adjusted 1/	71,466	+ 477	+ 2,548	
Commercial and industrial loans	31,979	+ 136	+ 239	
Agricultural loans	1,189	+ 9	+ 95	
Loans to brokers and dealers for purchasing		. /	. ,,	
or carrying: U. S. Govt. securities	1,013	+ 302	+ 737	
Other securities	1,932	- 50	+ 437	
Other loans for purchasing or carrying:	-,///-			
U. S. Govt. securities	96	_ 3	- 43	
Other securities	1,301	- 3 - 4	+ 142	
Loans to nonbank financial institutions:	TOCOL	- +	- T	
Sales finance, personal finance, etc.	3,174	- 45	- 612	
		+ 109	+ 544	
Other	2,237		- 151	
Loans to foreign banks	.530			
Real estate loans	13,221	+ 25	+ 360	
Other loans	16,363	+ 8	+ 910	
Loans to domestic commercial banks	1,696	+ 119	+ 921	
U. S. Government securities - total	34,608	+ 368	+ 6,457	
Treasury bills	6,059	+ 452	+ 3,271	
Treasury certificates of indebtedness	1,516	+ 2	+ 94	
Treasury notes and U.S. bonds maturing:				
Within 1 year	6,319	- 14	+ 5,032	
1 to 5 years	16 , 719	- 36	- 1,057	
After 5 years	3,995	- 36	- 883	
Other securities	11,703	- 52	+ 1,800	
Reserves with F. R. Banks	12,880	+ 334	- 305	
Currency and coin	1,460	+ 16	+ 171	
Balances with domestic banks	2,937	+ 104	- 553	
Other assets - net	4,565	+ 4	+ 478	
Total assets/liabilities	154,439	+1,604	+13,287	
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LIABILITIES	(a hac	. 1 . 001		
Demand deposits adjusted 2/	63,410	+1,221	+ 958	
Demand deposits - total 37	93,170	+1,429	+ 4,749	
Individuals, partnerships, and corporations	67,325	+1,401	NA	
States and political subdivisions	4,407	+ 33	+ 31	
U. S. Government	4,366	- 303	+ 2,223	
Domestic interbank: Commercial	12,270	+ 277	NA	
Mutual savings	596	+ 19	NA	
Foreign: Govts., official insts., etc.	751	+ 134	NA	
Commercial banks	970	+ 1	NA	
Time and savings deposits - total 4/	41,217	- 41	+ 6,639	
Individuals, partnerships, and corporations:				
Savings deposits	29,516	+ 50	NA	
Other time deposits	6,499	- 13	NA 600	
States and political subdivisions	. 2,709	- 48	+ 692	
Domestic interbank	164	+ 2	NA	
Foreign: Govts., official insts., etc.	2,081	- 34	NA.	
Commercial banks	93	+ 3	NA	
Borrowings: From F. R. Banks	19	- 56	+	
From others	1,934	+ 154	+ 874	
Other liabilities	5,373	+ 141	+ 310	
	12,726	- 23	+ 708	
$\frac{\underline{C} \underline{A} \underline{P} \underline{I} \underline{T} \underline{A} \underline{L}}{\underline{I} \underline{C} \underline{C} \underline{O} \underline{U} \underline{N} \underline{T} \underline{S}}$ 1/ Exclusive of loans to domestic commercial banks and af				

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 deposite due to mutual savings banks. 3/ Includes certified and officers' checks not shown separately. 4/ Includes time deposite of U. S. Government and postal savings not shown separately. NA - not available. Digitized for FAGEN

http://fraser.stlouisfed.org/ ederal Reserve Bank of St. Louis

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H.4.2(a) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, OCTOBER 18, 1961

	Federal Reserve District						
	Boston	New	Phila-		1	Atlanta	
			delphia		mond		
<u>ASSETS</u>	•	(m	million	S OI DOI	lars		
Total loans and investments	4,765	36,109	4,458	9,254	4,301	4,561	
Loans and investments adjusted 1/	4,727	35,317		9,182	4,248		
Loans adjusted 1/	3,060	21,899		5,013	2,526		
Commercial and industrial loans	1,474	11,828	1,249	1,925			
Agricultural loans	1 , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	29	2	3	979 10	1,127 36	
Loans to brokers and dealers for purchasing	Ŭ	-)	6	J	10	30	
or carrying; U. S. Govt, securities	5	689	20	38	23	4	
Other securities	26	1,196	66	100	35	39	
Other loans for purchasing or carrying:		-,-,-	•••	100	57	59	
U. S. Govt. securities	4	21	5	8	10	7	
Other securities	20	448	66	149	32	45	
Loans to nonbank financial institutions:					5-	· · ·	
Sales finance, personal finance, etc.	117	1,147	140	191	123	122	
Other	85	537	69	96	104	124	
Loans to foreign banks	18	241	12	10		1	
Real estate loans	490	2,208	402	1,353	421	297	
Other loans	885	4,118	1,014	1,234	835	894	
cans to domestic commercial banks	38	792	34	72	53	92	
J. S. Government securities - total	1,230	9,633	1,160	3,100	1, 349	1,471	
Treasury bills	210	2,206	220	536	138	222	
Treasury certificates of indebtedness	63	583	54	122	44	48	
Treasury notes and U.S. bonds maturing:							
Within 1 year	207	1,643	198	618	276	317	
1 to 5 years	665	4,202	550	1,558	761	732	
After 5 years	. 85	999	138	266	130	152	
Other securities	437	3,785	310	1,069	373	356	
Reserves with F. R. Banks	587	3,815	513	998	478	517	
Currency and coin	86	321	90	154	109	76	
Balances with domestic banks	116	232	129	211	176	335	
Other assets - net	167	2,170	138	197	115	134	
Total assets/liabilities	6,212	47,483	5,832	11,476	5,6 60	6,231	
LIABILITIES							
Demand deposits adjusted 2/	3,327	20,139	2,683	4,776	2,734	2,568	
Demand deposits - total 37	4,341	29,398	3,916	6,487	3,940	4,280	
Individuals, partnerships, and corporations				4,920	2,871	2,765	
States and political subdivisions	257	874	128	430	271	372	
U. S. Government	213	1,378	193	410	156	160	
Domestic interbank: Commercial	, 310	3, 045	536	639	569		
Mutual savings	164	375	30	5	9		
Foreign: Govts., official insts., etc.	10	607	6		30	3	
Commercial banks	25	721	22	13	6	7	
lime and savings deposits - total 4/	970	10,095	1,219	3,553	1,115	1,322	
Individuals, partnerships, and corporations:					•		
Savings deposits	760	5,240	868	2,839	843	1,010	
Other time deposits	140	2,535	242	499	169	204	
States and political subdivisions	14	501	61	209	61	93	
Domestic interbank	ຸ2	118	2	1	2	5	
Foreign: Govts., official insts., etc.	41	1,602	42	3	12	7	
Commercial banks	4	65	2	-			
Borrowings: From F. R. Banks	2		3	13	-		
From others	67	769	29	145	25	14	
Other liabilities	244	3,012	137	199	144	110	
CAPITAL ACCOUNTE	588	4,209	528	1,079	436	505	

See footnotes on first table,

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CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, OCTOBER 18, 1961 (Cont'd)

	Federal Reserve District						
	Chicago		Minne- apolis		Dallas	San Francisco	
A C C F M C			million		llars)	FI MICIBCO	
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Total loans and investments	16,004	3,342		4,207			
Loans and investments adjusted 1/	15,928	3,218	1,752	4,129	5,146	25,237	
Loans adjusted 1/	8,926	1,962	1,093	2,510	3,131	15,750	
Commercial and industrial loans	3,941	771	504	1,032	1,671	5,478	
Agricultural loans	39	33	26	216	39	748	
Loans to brokers and dealers for purchasing						·	
or carrying: U. S. Govt. securities	119	18	2	48		47	
Other securities	212	61	6	22	64	105	
Other loans for purchasing or carrying:						-	
U. S. Govt. securities	25	3		6	3	4	
Other securities	245	32	9	32	162		
Loans to nonbank financial institutions:	-	9-		5-		Ŭ1	
Sales finance, personal finance, etc.	574	105	61	136	91	367	
Other	352	89	29	112	200	440	
Loans to foreign banks	38	1				209	
Real estate loans	1,550	303	203	353			
Other loans	2,063	578			235	5,406	
Loans to domestic commercial banks		124	271	590	721	3,160	
U. S. Government securities - total	- 76 5-166		63	78	43	231	
Treasury bills	5,166	1,025	520	1,269	1,601	7,084	
•	1,113	111	85	191	185	842	
Treasury certificates of indebtedness	177	22	11	57	56	279	
Treasury notes and U. S. bonds maturing:	0.07	1			- 11		
Within 1 year	805	304	117	287	243	1,304	
1 to 5 years	2,518	493	256	608	689	3,687	
After 5 years	553	95	51	126	428	972	
Other securities	1,836	231	139	350	414	2,403	
Reserves with F. R. Banks	1,713	399	211	496	592	2,561	
Currency and coin	170	46	18	52	58	280	
Balances with domestic banks	335	165	73	332	495	338	
Other assets - net	346	61	54	102	195	886	
Total assets/liabilities	20, 239	4,439	2,477	5,781	7,070	31,539	
LIABILITIE8							
Demand deposits adjusted 2/	7,609	1,664	921	2,377	2 708	11,904	
Demand deposits - total 37	12,045			4,172		15,106	
Individuals, partnerships, and corporations	8,373	1,942		2,700		12,555	
States and political subdivisions	687	126	135	229			
U. S. Government	661	123	98	161		736	
Domestic interbank: Commercial	2,104	884			238	575	
Mutual savings	2,104		439	1,042		621	
Foreign: Govts., official insts., etc.	14		5			7	
Commercial banks	51	4			4	77	
Fime and savings deposits - total 4/			5	1 000	13	100	
Individuals, partnerships, and corporations:	5,723	87 7	464	1,028	1,657	13, 194	
Savings deposits		(70	••••	Doo	-		
Other time deposits	4,740	679	339	822	789	10, 587	
	679	146	116	161		1,043	
States and political subdivisions Domestic interbank	195	44	5	41	288	1,197	
	10	2		1	6	15	
Foreign: Govts., official insts., etc.	80	2	2	-	1	289	
Commercial banks	· 9				1	12	
Borrowings: From F. R. Banks				1			
From others	417	17	5	21	94	331	
Other liabilities	422	68	44	62	95	836	
CAPITAL ACCOUNTS	1,632	380	200	497	600	2,072	
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See footnotes on first table.