



FEDERAL RESERVE

statistical release

For immediate release
October 25, 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 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 18, 1961	Change since	
		Oct. 11, 1961 *	Oct. 19, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	119,473	+ 912	+11,726
Loans and investments adjusted <u>1/</u>	117,777	+ 793	+10,805
Loans adjusted <u>1/</u>	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	- 4	+ 142
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,174	- 45	- 612
Other	2,237	+ 109	+ 544
Loans to foreign banks	530	- 15	- 151
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
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,410	+1,221	+ 958
Demand deposits - total <u>3/</u>	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 <u>4/</u>	41,217	- 41	+ 6,639
Individuals, partnerships, and corporations:			
Savings deposits	29,516	+ 50	NA
Other time deposits	6,499	- 13	NA
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	+ 7
From others	1,934	+ 154	+ 874
Other liabilities	5,373	+ 141	+ 310
<u>C A P I T A L A C C O U N T S</u>	12,726	- 23	+ 708

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 11 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 18, 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	16,004	3,342	1,815	4,207	5,189	25,468
Loans and investments adjusted <u>1/</u>	15,928	3,218	1,752	4,129	5,146	25,237
Loans adjusted <u>1/</u>	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	61
Loans to nonbank financial institutions:						
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	235	5,406
Other loans	2,063	578	271	590	721	3,160
Loans to domestic commercial banks	76	124	63	78	43	231
U. S. Government securities - total	5,166	1,025	520	1,269	1,601	7,084
Treasury bills	1,113	111	85	191	185	842
Treasury certificates of indebtedness	177	22	11	57	56	279
Treasury notes and U. S. bonds maturing:						
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
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,609	1,664	921	2,377	2,708	11,904
Demand deposits - total <u>3/</u>	12,045	3,097	1,764	4,172	4,624	15,106
Individuals, partnerships, and corporations	8,373	1,942	1,064	2,700	3,025	12,555
States and political subdivisions	687	126	135	229	162	736
U. S. Government	661	123	98	161	238	575
Domestic interbank: Commercial	2,104	884	439	1,042	1,137	621
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	14	--	--	--	4	77
Commercial banks	51	4	5	3	13	100
Time and savings deposits - total <u>4/</u>	5,723	877	464	1,028	1,657	13,194
Individuals, partnerships, and corporations:						
Savings deposits	4,740	679	339	822	789	10,587
Other time deposits	679	146	116	161	565	1,043
States and political subdivisions	195	44	5	41	288	1,197
Domestic interbank	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
<u>C A P I T A L A C C O U N T S</u>	1,632	380	200	497	600	2,072

See footnotes on first table.