



FEDERAL RESERVE

statistical release

For immediate 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 October 25: Decreases of \$373 million in loans adjusted, \$281 million in holdings of U. S. Government securities, \$738 million in U. S. Government demand deposits, and \$856 million in demand deposits credited to domestic commercial banks, and an increase of \$510 million in demand deposits adjusted.

Commercial and industrial loans decreased in nine districts and a net of \$143 million; in the comparable week a year ago they decreased \$109 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$263 million, but their loans for purchasing or carrying other securities increased \$61 million. Loans to sales and personal financing institutions decreased \$127 million, compared with a decrease of \$60 million during the similar week the previous year.

All categories of U. S. Government securities held by weekly reporting member banks decreased during the week: Treasury bills by \$180 million, Treasury certificates by \$9 million, and the combined total of Treasury notes and U. S. Government bonds by \$92 million.

Demand deposits adjusted increased \$279 million in the Chicago District, \$149 million in the Dallas District, and \$139 million in the San Francisco District, but they decreased \$246 million in New York City.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$207 million but borrowings from others decreased \$390 million. Loans to domestic commercial banks decreased \$489 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 25, 1961	Change since	
		Oct. 18, 1961	Oct. 26, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	118,242	-1,231	+8,558
Loans and investments adjusted 1/	117,035	- 742	+8,270
Loans adjusted 1/	71,093	- 373	+2,162
Commercial and industrial loans	31,877	- 143*	+ 246
Agricultural loans	1,205	+ 16	+ 111
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	750	- 263	+ 305
Other securities	1,993	+ 61	+ 477
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	+ 7	- 37
Other securities	1,304	+ 3	+ 134
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,047	- 127	- 679
Other	2,191	+ 11*	+ 524
Loans to foreign banks	530	--	- 160
Real estate loans	13,247	+ 26	+ 398
Other loans	16,413	+ 34*	+ 953
Loans to domestic commercial banks	1,207	- 489	+ 288
U. S. Government securities - total	34,327	- 281	+4,381
Treasury bills	5,879	- 180	+1,449
Treasury certificates of indebtedness	1,507	- 9	+ 48
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,299	- 20	+4,864
1 to 5 years	16,668	- 51	-1,089
After 5 years	3,974	- 21	- 891
Other securities	11,615	- 88	+1,727
Reserves with F. R. Banks	13,067	+ 187	- 855
Currency and coin	1,483	+ 23	+ 173
Balances with domestic banks	2,761	- 176	+ 16
Other assets - net	4,576	+ 11	+ 432
Total assets/liabilities	151,630	-2,809	+8,820
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,920	+ 510	+ 935
Demand deposits - total 3/	90,463	-2,707	+1,633
Individuals, partnerships, and corporations	66,365	- 960	NA
States and political subdivisions	4,505	+ 98	- 79
U. S. Government	3,628	- 738	- 476
Domestic interbank: Commercial	11,414	- 856	NA
Mutual savings	533	- 63	NA
Foreign: Govts., official insts., etc.	642	- 109	NA
Commercial banks	992	+ 22	NA
Time and savings deposits - total 4/	41,242	+ 25	+6,641
Individuals, partnerships, and corporations:			
Savings deposits	29,565	+ 49	NA
Other time deposits	6,485	- 14	NA
States and political subdivisions	2,703	- 6	+ 676
Domestic interbank	163	- 1	NA
Foreign: Govts., official insts., etc.	2,087	+ 6	NA
Commercial banks	93	--	NA
Borrowings: From F. R. Banks	226	+ 207	- 637
From others	1,544	- 390	+ 109
Other liabilities	5,419	+ 46	+ 400
<u>C A P I T A L A C C O U N T S</u>	12,736	+ 10	+ 674

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 18 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 25, 1961

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
A S S E T S						
(In millions of dollars)						
Total loans and investments	4,849	35,120	4,434	9,200	4,269	4,517
Loans and investments adjusted <u>1/</u>	4,725	34,780	4,398	9,148	4,217	4,456
Loans adjusted <u>1/</u>	3,061	21,557	2,927	5,013	2,488	2,636
Commercial and industrial loans	1,464	11,747	1,244	1,918	973	1,130
Agricultural loans	8	31	3	3	10	38
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	18	465	--	42	3	4
Other securities	26	1,171	73	101	34	37
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	26	5	7	10	7
Other securities	20	451	64	151	32	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	117	1,098	129	183	116	113
Other	86	542	70	97	103	122
Loans to foreign banks	17	240	13	10	--	1
Real estate loans	491	2,219	403	1,359	417	297
Other loans	882	4,130	1,014	1,236	836	896
Loans to domestic commercial banks	124	340	36	52	52	61
U. S. Government securities - total	1,226	9,524	1,160	3,061	1,356	1,462
Treasury bills	200	2,128	211	494	144	213
Treasury certificates of indebtedness	67	570	54	122	44	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	221	1,632	202	622	274	318
1 to 5 years	653	4,203	555	1,557	761	744
After 5 years	85	991	138	266	133	138
Other securities	438	3,699	311	1,074	373	358
Reserves with F. R. Banks	461	4,379	471	893	455	487
Currency and coin	85	333	90	158	108	76
Balances with domestic banks	88	208	120	197	129	324
Other assets - net	172	2,151	136	197	114	135
Total assets/liabilities	6,060	46,333	5,677	11,232	5,499	6,062
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	3,406	19,882	2,729	4,827	2,723	2,563
Demand deposits - total <u>3/</u>	4,259	28,112	3,779	6,336	3,785	4,090
Individuals, partnerships, and corporations	3,304	20,108	2,907	4,912	2,798	2,688
States and political subdivisions	277	860	146	423	274	361
U. S. Government	178	1,134	159	337	133	139
Domestic interbank: Commercial	270	2,954	465	585	505	865
Mutual savings	144	335	28	5	8	--
Foreign: Govts., official insts., etc.	9	489	6	--	30	4
Commercial banks	28	739	23	12	7	7
Time and savings deposits - total <u>4/</u>	972	10,098	1,216	3,557	1,114	1,321
Individuals, partnerships, and corporations:						
Savings deposits	762	5,259	869	2,840	846	1,012
Other time deposits	139	2,526	238	501	168	204
States and political subdivisions	15	496	60	209	61	91
Domestic interbank	2	118	2	1	1	5
Foreign: Govts., official insts., etc.	41	1,606	42	3	12	6
Commercial banks	4	63	3	1	--	--
Borrowings: From F. R. Banks	4	45	--	3	13	5
From others	5	824	22	59	13	31
Other liabilities	231	3,040	133	197	138	109
C A P I T A L A C C O U N T S						
	589	4,214	527	1,080	436	506

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 25, 1961 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S	(In millions of dollars)					
Total loans and investments	15,915	3,314	1,779	4,185	5,251	25,409
Loans and investments adjusted 1/	15,864	3,198	1,749	4,113	5,172	25,215
Loans adjusted 1/	8,972	1,964	1,092	2,495	3,152	15,736
Commercial and industrial loans	3,922	779	501	1,026	1,713	5,460
Agricultural loans	39	34	27	220	38	754
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	118	12	3	37	19	29
Other securities	294	59	7	21	64	106
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	4	--	5	3	7
Other securities	248	32	7	32	162	61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	553	107	60	129	85	357
Other	338	85	29	111	163	445
Loans to foreign banks	38	1	--	--	--	210
Real estate loans	1,554	303	203	353	234	5,414
Other loans	2,074	580	273	598	725	3,169
Loans to domestic commercial banks	51	116	30	72	79	194
U. S. Government securities - total	5,047	1,008	518	1,269	1,605	7,091
Treasury bills	1,023	126	83	191	192	874
Treasury certificates of indebtedness	175	22	11	57	57	279
Treasury notes and U. S. bonds maturing:						
Within 1 year	793	302	117	287	241	1,290
1 to 5 years	2,503	463	256	608	688	3,677
After 5 years	553	95	51	126	427	971
Other securities	1,845	226	139	349	415	2,388
Reserves with F. R. Banks	1,650	402	209	472	555	2,633
Currency and coin	177	45	18	51	61	281
Balances with domestic banks	321	162	65	325	499	323
Other assets - net	358	62	55	102	199	895
Total assets/liabilities	19,864	4,368	2,386	5,643	7,086	31,420
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,888	1,683	920	2,399	2,857	12,043
Demand deposits - total 3/	11,775	3,026	1,671	4,023	4,644	14,963
Individuals, partnerships, and corporations	8,338	1,910	1,049	2,628	3,135	12,588
States and political subdivisions	781	135	98	241	175	734
U. S. Government	565	100	77	127	192	487
Domestic interbank: Commercial	1,879	860	414	989	1,074	554
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	14	--	--	--	5	85
Commercial banks	50	4	5	3	13	101
Time and savings deposits - total 4/	5,730	878	465	1,028	1,658	13,205
Individuals, partnerships, and corporations:						
Savings deposits	4,747	676	339	823	790	10,602
Other time deposits	679	147	116	161	562	1,044
States and political subdivisions	194	47	6	41	291	1,192
Domestic interbank	10	2	--	1	6	15
Foreign: Govts., official insts., etc.	81	2	2	--	1	291
Commercial banks	9	--	--	--	1	12
Borrowings: From F. R. Banks	131	3	--	8	6	8
From others	173	12	5	22	79	299
Other liabilities	423	68	45	63	97	875
C A P I T A L A C C O U N T S	1,632	381	200	499	602	2,070

See footnotes on first table.