



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 November 1: An increase of \$713 million in loans adjusted; decreases of \$240 million in holdings of U. S. Government securities and \$545 million in demand deposits adjusted; and increases of \$443 million in U. S. Government demand deposits and \$594 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in most districts and a net of \$175 million; in the comparable week a year ago they increased \$230 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$322 million; and their loans for purchasing or carrying "other" securities increased \$62 million. Loans to nonbank financial institutions increased \$104 million, about the same as during the comparable week a year ago. "Other" loans increased \$43 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased for the second consecutive week: Treasury bills by \$107 million, Treasury certificates by \$25 million, and the combined total of Treasury notes and U. S. Government bonds by \$108 million. Holdings of "other" securities decreased \$78 million.

Demand deposits adjusted decreased \$215 million in New York City, \$196 million in the San Francisco District, \$137 million in the Chicago District, and by lesser amounts in five other districts; and they increased \$65 million in the Philadelphia District and \$64 million in the New York District outside New York City.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$15 million and borrowings from others increased \$183 million. Loans to domestic commercial banks increased \$224 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Nov. 1, 1961*	Change since	
		Oct. 25, 1961	Nov. 2, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	118,861	+ 619	+8,384
Loans and investments adjusted 1/	117,430	+ 395	+8,286
Loans adjusted 1/	71,806	+ 713	+2,166
Commercial and industrial loans	32,052	+ 175	+ 191
Agricultural loans	1,217	+ 12	+ 116
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,072	+ 322	+ 442
Other securities	2,055	+ 62	+ 420
Other loans for purchasing or carrying:			
U. S. Govt. securities	98	- 5	- 44
Other securities	1,310	+ 6	+ 146
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,127	+ 80	- 683
Other	2,215	+ 24	+ 516
Loans to foreign banks	530	--	- 159
Real estate loans	13,245	- 2	+ 405
Other loans	16,456	+ 43	+ 929
Loans to domestic commercial banks	1,431	+ 224	+ 98
U. S. Government securities - total	34,087	- 240	+4,400
Treasury bills	5,772	- 107	+1,709
Treasury certificates of indebtedness	1,482	- 25	+ 8
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,247	- 52	+4,652
1 to 5 years	16,631	- 37	-1,059
After 5 years	3,955	- 19	- 910
Other securities	11,537	- 78	+1,720
Reserves with F. R. Banks	12,978	- 89	- 766
Currency and coin	1,399	- 84	+ 176
Balances with domestic banks	2,950	+ 189	+ 126
Other assets - net	4,596	+ 20	+ 354
Total assets/liabilities	153,891	+2,261	+9,170
L I A B I L I T I E S			
Demand deposits adjusted 2/	63,375	- 545	+1,033
Demand deposits - total 3/	92,561	+2,098	+1,988
Individuals, partnerships, and corporations	66,345	- 20	n.a.
States and political subdivisions	4,986	+ 481	- 12
U. S. Government	4,071	+ 443	- 374
Domestic interbank: Commercial	12,008	+ 594	n.a.
Mutual savings	552	+ 19	n.a.
Foreign: Govts., official insts., etc.	601	- 41	n.a.
Commercial banks	1,019	+ 27	n.a.
Time and savings deposits - total 4/	41,214	- 28	+6,504
Individuals, partnerships, and corporations:			
Savings deposits	29,609	+ 44	n.a.
Other time deposits	6,412	- 73	n.a.
States and political subdivisions	2,704	+ 1	+ 667
Domestic interbank	166	+ 3	n.a.
Foreign: Govts., official insts., etc.	2,082	- 5	n.a.
Commercial banks	93	--	n.a.
Borrowings: From F. R. Banks	241	+ 15	- 66
From others	1,727	+ 183	- 198
Other liabilities	5,350	- 69	+ 238
C A P I T A L A C C O U N T S	12,798	+ 62	+ 704

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.

n.a.-Not available.

* Preliminary (San Francisco District).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 1, 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	4,821	35,518	4,516	9,268	4,264	4,556
Loans and investments adjusted 1/	4,734	35,044	4,429	9,166	4,217	4,484
Loans adjusted 1/	3,070	22,032	2,959	5,022	2,492	2,662
Commercial and industrial loans	1,474	11,844	1,244	1,910	975	1,147
Agricultural loans	8	31	4	3	11	40
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	3	735	18	32	5	3
Other securities	31	1,226	75	117	34	41
Other loans for purchasing or carrying: U. S. Govt. securities	4	21	5	7	10	7
Other securities	20	456	64	151	32	46
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	122	1,129	134	183	115	119
Other	87	556	70	96	105	125
Loans to foreign banks	17	236	12	11	--	1
Real estate loans	492	2,218	403	1,360	417	296
Other loans	884	4,141	1,021	1,247	834	891
Loans to domestic commercial banks	87	474	87	102	47	72
U. S. Government securities - total	1,224	9,394	1,142	3,069	1,353	1,458
Treasury bills	196	2,077	192	506	139	204
Treasury certificates of indebtedness	67	549	54	114	47	49
Treasury notes and U. S. bonds maturing: Within 1 year	217	1,615	203	628	273	325
1 to 5 years	659	4,189	555	1,555	761	742
After 5 years	85	964	138	266	133	138
Other securities	440	3,618	328	1,075	372	364
Reserves with F. R. Banks	552	4,187	527	965	472	456
Currency and coin	84	313	85	146	100	73
Balances with domestic banks	108	256	137	210	157	348
Other assets - net	171	2,116	143	209	122	137
Total assets/liabilities	6,244	47,431	5,881	11,441	5,598	6,117
L I A B I L I T I E S						
Demand deposits adjusted 2/	3,428	19,731	2,794	4,847	2,711	2,571
Demand deposits - total 3/	4,425	29,127	3,968	6,483	3,860	4,158
Individuals, partnerships, and corporations	3,365	20,274	2,950	4,887	2,828	2,691
States and political subdivisions	333	1,007	202	487	287	386
U. S. Government	186	1,326	195	378	140	139
Domestic interbank: Commercial	303	3,029	506	615	526	901
Mutual savings	155	334	38	5	9	--
Foreign: Govts., official insts., etc.	6	461	6	--	27	3
Commercial banks	26	756	26	24	6	8
Time and savings deposits - total 4/	977	10,083	1,205	3,548	1,120	1,321
Individuals, partnerships, and corporations: Savings deposits	766	5,250	864	2,843	846	1,014
Other time deposits	138	2,515	241	492	167	202
States and political subdivisions	19	502	51	206	66	90
Domestic interbank	1	121	2	1	2	5
Foreign: Govts., official insts., etc.	41	1,599	43	3	12	7
Commercial banks	4	64	2	1	--	--
Borrowings: From F. R. Banks	--	123	--	3	9	9
From others	28	900	37	107	35	12
Other liabilities	224	2,962	140	203	136	109
C A P I T A L A C C O U N T S						
	590	4,236	531	1,097	438	508

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 1, 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	15,863	3,340	1,793	4,196	5,210	25,516
Loans and investments adjusted <u>1/</u>	15,794	3,223	1,756	4,131	5,139	25,313
Loans adjusted <u>1/</u>	8,985	1,991	1,103	2,509	3,162	15,819
Commercial and industrial loans	3,908	795	500	1,028	1,729	5,498
Agricultural loans	41	33	29	226	37	754
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	139	15	8	41	12	61
Other securities	278	59	7	21	62	104
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	4	--	5	3	7
Other securities	248	33	6	32	161	61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	575	107	65	127	83	368
Other	324	92	31	112	167	450
Loans to foreign banks	38	1	--	--	--	214
Real estate loans	1,557	304	203	353	236	5,406
Other loans	2,085	580	272	601	726	3,174
Loans to domestic commercial banks	69	117	37	65	71	203
U. S. Government securities - total	4,968	1,004	520	1,268	1,567	7,120
Treasury bills	963	121	84	188	157	945
Treasury certificates of indebtedness	177	23	11	57	55	279
Treasury notes and U. S. bonds maturing:						
Within 1 year	786	304	118	288	251	1,239
1 to 5 years	2,489	461	256	609	677	3,678
After 5 years	553	95	51	126	427	979
Other securities	1,841	228	133	354	410	2,374
Reserves with F. R. Banks	1,771	409	209	478	590	2,362
Currency and coin	165	42	17	47	55	272
Balances with domestic banks	330	174	75	324	492	339
Other assets - net	368	63	55	103	203	906
Total assets/liabilities	20,067	4,462	2,440	5,684	7,104	31,422
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,751	1,645	912	2,345	2,793	11,847
Demand deposits - total <u>3/</u>	11,997	3,120	1,729	4,046	4,685	14,963
Individuals, partnerships, and corporations	8,303	1,908	1,053	2,582	3,049	12,455
States and political subdivisions	742	145	123	254	221	799
U. S. Government	663	118	87	145	179	515
Domestic interbank: Commercial	2,013	923	439	1,020	1,159	574
Mutual savings	1	--	3	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	3	82
Commercial banks	49	5	5	3	13	98
Time and savings deposits - total <u>4/</u>	5,698	872	462	1,031	1,654	13,243
Individuals, partnerships, and corporations:						
Savings deposits	4,754	674	340	827	791	10,640
Other time deposits	637	146	112	161	554	1,047
States and political subdivisions	197	44	6	40	294	1,189
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	79	8	--	6	--	4
From others	230	13	3	38	62	262
Other liabilities	423	68	46	64	100	875
C A P I T A L A C C O U N T S	1,640	381	200	499	603	2,075

See footnotes on first table.

* Preliminary.