



FEDERAL RESERVE

statistical release

For immediate release
November 15, 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 November 8: Decreases of \$195 million in loans adjusted, \$317 million in holdings of U. S. Government securities, \$1,028 million in demand deposits adjusted, and \$646 million in U. S. Government demand deposits; and an increase of \$318 million in borrowings.

Commercial and industrial loans decreased in eight districts and a net of \$54 million; a year ago, these loans decreased \$86 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$86 million, and their loans for purchasing or carrying "other" securities decreased \$96 million. Loans to sales and personal financing institutions decreased \$45 million; in the comparable week a year ago they decreased \$75 million. "Other" loans increased \$31 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$272 million, Treasury certificates decreased \$26 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$19 million.

Demand deposits adjusted decreased \$768 million in New York City, \$104 million in the Philadelphia District, and by lesser amounts in all but three other districts. Demand deposits credited to domestic commercial banks increased \$245 million. Savings deposits increased \$87 million, and "other" time deposits of individuals, partnerships, and corporations decreased \$33 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Nov. 8, 1961	Change since	
		Nov. 1, 1961*	Nov. 9, 1960
A S S E T S			
(In millions of dollars)			
Total loans and investments	118,223	- 675	+ 8,527
Loans and investments adjusted 1/	116,900	- 567	+ 8,861
Loans adjusted 1/	71,648	- 195	+ 2,502
Commercial and industrial loans	32,031	- 54	+ 256
Agricultural loans	1,206	- 4	+ 105
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	986	- 86	+ 675
Other securities	1,959	- 96	+ 358
Other loans for purchasing or carrying:			
U. S. Govt. securities	97	- 1	- 46
Other securities	1,319	+ 9	+ 156
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,087	- 45	- 648
Other	2,244	+ 18	+ 551
Loans to foreign banks	538	+ 13	- 163
Real estate loans	13,266	+ 21	+ 429
Other loans	16,487	+ 31	+ 942
Loans to domestic commercial banks	1,323	- 108	- 334
U. S. Government securities - total	33,770	- 317	+ 4,516
Treasury bills	5,500	- 272	+ 1,844
Treasury certificates of indebtedness	1,456	- 26	- 15
Treasury notes and U. S. bonds maturing:			
Within 1 year	6,315	+ 68	+ 4,737
1 to 5 years	16,526	- 105	- 1,167
After 5 years	3,973	+ 18	- 883
Other securities	11,482	- 55	+ 1,843
Reserves with F. R. Banks	12,802	- 176	- 111
Currency and coin	1,438	+ 39	+ 107
Balances with domestic banks	2,744	- 206	- 74
Other assets - net	4,701	+ 78	+ 421
Total assets/liabilities	152,696	-1,308	+10,197
L I A B I L I T I E S			
Demand deposits adjusted 2/	62,395	-1,028	+ 1,011
Demand deposits - total 3/	90,861	-1,797	+ 2,798
Individuals, partnerships, and corporations	65,367	-1,040	n.a.
States and political subdivisions	4,624	- 403	+ 17
U. S. Government	3,425	- 646	- 240
Domestic interbank: Commercial	12,253	+ 245	n.a.
Mutual savings	568	+ 16	n.a.
Foreign: Govts., official insts., etc.	557	- 30	n.a.
Commercial banks	1,029	+ 10	n.a.
Time and savings deposits, - total 4/	41,259	+ 50	+ 6,623
Individuals, partnerships, and corporations:			
Savings deposits	29,708	+ 87	n.a.
Other time deposits	6,373	- 33	n.a.
States and political subdivisions	2,694	+ 1	+ 666
Domestic interbank	167	+ 1	n.a.
Foreign: Govts., official insts., etc.	2,078	- 4	n.a.
Commercial banks	91	- 2	n.a.
Borrowings: From F. R. Banks	462	+ 221	+ 348
From others	1,824	+ 97	- 578
Other liabilities	5,445	+ 95	+ 273
C A P I T A L A C C O U N T S	12,845	+ 26	+ 733

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.

*November 1 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 8, 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	4,781	35,170	4,411	9,150	4,277	4,567
Loans and investments adjusted <u>1/</u>	4,709	34,863	4,373	9,057	4,217	4,486
Loans adjusted <u>1/</u>	3,085	21,927	2,921	5,004	2,493	2,664
Commercial and industrial loans	1,467	11,811	1,233	1,909	977	1,148
Agricultural loans	8	31	4	3	11	40
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	17	677	4	39	4	3
Other securities	29	1,175	67	101	34	41
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	21	5	7	10	7
Other securities	20	464	63	151	33	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	124	1,126	128	174	109	116
Other	86	570	71	98	106	128
Loans to foreign banks	17	250	14	11	--	1
Real estate loans	494	2,226	401	1,363	419	296
Other loans	891	4,137	1,022	1,243	836	893
Loans to domestic commercial banks	72	307	38	93	60	81
U. S. Government securities - total	1,190	9,394	1,123	2,981	1,352	1,462
Treasury bills	169	2,005	192	424	150	208
Treasury certificates of indebtedness	67	548	54	114	47	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	232	1,706	203	618	246	325
1 to 5 years	637	4,165	536	1,558	774	742
After 5 years	85	970	138	267	135	138
Other securities	434	3,542	329	1,072	372	360
Reserves with F. R. Banks	495	3,954	481	983	456	485
Currency and coin	80	352	88	146	103	72
Balances with domestic banks	97	251	131	185	143	324
Other assets - net	172	2,179	147	209	121	138
Total assets/liabilities	6,034	47,265	5,799	11,193	5,598	6,131
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,378	18,974	2,690	4,788	2,704	2,531
Demand deposits - total <u>3/</u>	4,230	28,705	3,898	6,226	3,902	4,144
Individuals, partnerships, and corporations	3,258	19,824	2,941	4,779	2,859	2,686
States and political subdivisions	325	888	168	441	264	352
U. S. Government	150	1,154	162	302	148	111
Domestic interbank: Commercial	293	3,218	505	616	552	957
Mutual savings	129	361	38	5	10	--
Foreign: Govts., official insts., etc.	5	431	4	--	24	2
Commercial banks	26	770	26	14	7	7
Time and savings deposits - total <u>4/</u>	980	10,065	1,196	3,559	1,125	1,325
Individuals, partnerships, and corporations:						
Savings deposits	765	5,281	873	2,847	847	1,017
Other time deposits	139	2,471	229	495	165	203
States and political subdivisions	21	503	44	210	73	90
Domestic interbank	2	119	3	1	2	6
Foreign: Govts., official insts., etc.	41	1,597	43	3	12	6
Commercial banks	4	62	2	1	--	--
Borrowings: From F. R. Banks	2	128	15	32	8	18
From others	10	1,081	22	80	7	25
Other liabilities	221	3,040	137	197	117	110
<u>C A P I T A L A C C O U N T S</u>	591	4,246	531	1,099	439	509

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 8, 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	15,756	3,365	1,800	4,182	5,199	25,565
Loans and investments adjusted 1/	15,649	3,240	1,754	4,099	5,098	25,355
Loans adjusted 1/	8,933	2,004	1,101	2,496	3,143	15,877
Commercial and industrial loans	3,854	814	498	1,024	1,718	5,578
Agricultural loans	41	39	28	228	38	735
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	119	13	8	36	--	66
Other securities	255	59	6	21	61	110
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	4	--	6	3	7
Other securities	250	33	6	32	161	61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	593	100	62	125	82	348
Other	335	90	30	107	168	455
Loans to foreign banks	37	1	--	--	--	207
Real estate loans	1,560	304	203	351	238	5,411
Other loans	2,099	579	278	603	729	3,177
Loans to domestic commercial banks	107	125	46	83	101	210
U. S. Government securities - total	4,853	1,008	518	1,246	1,533	7,110
Treasury bills	846	131	70	175	127	1,003
Treasury certificates of indebtedness	175	24	11	57	56	254
Treasury notes and U. S. bonds maturing:						
Within 1 year	800	296	120	279	247	1,243
1 to 5 years	2,476	462	256	610	677	3,633
After 5 years	556	95	61	125	426	977
Other securities	1,863	228	135	357	422	2,368
Reserves with F. R. Banks	1,692	429	197	491	592	2,547
Currency and coin	167	43	16	49	57	265
Balances with domestic banks	319	156	73	301	465	299
Other assets - net	373	67	56	102	214	923
Total assets/liabilities	19,702	4,444	2,398	5,619	7,027	31,486
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,686	1,689	929	2,322	2,739	11,965
Demand deposits - total 3/	11,562	3,101	1,687	3,947	4,573	14,886
Individuals, partnerships, and corporations	8,127	1,906	1,035	2,555	2,950	12,447
States and political subdivisions	728	143	124	224	219	748
U. S. Government	543	97	66	112	139	441
Domestic interbank: Commercial	1,938	931	436	1,019	1,195	593
Mutual savings	1	--	4	--	--	20
Foreign: Govts., official insts., etc.	12	--	--	--	3	76
Commercial banks	56	5	5	3	13	97
Time and savings deposits - total 4/	5,726	874	462	1,034	1,664	13,249
Individuals, partnerships, and corporations:						
Savings deposits	4,764	676	340	831	794	10,673
Other time deposits	654	147	112	161	558	1,039
States and political subdivisions	197	43	6	39	298	1,170
Domestic interbank	10	2	--	1	5	16
Foreign: Govts., official insts., etc.	82	2	2	--	1	289
Commercial banks	9	--	--	--	1	12
Borrowings: From F. R. Banks	209	6	--	19	25	--
From others	125	12	2	50	46	364
Other liabilities	436	69	47	69	113	889
<u>C A P I T A L A C C O U N T S</u>	1,644	382	200	500	606	2,098

See footnotes on first table.