



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 15: Increases of \$795 million in loans adjusted, \$411 million in holdings of U. S. Government securities, \$389 million in demand deposits adjusted, and \$723 million in U. S. Government demand deposits, and a decrease of \$208 million in time and savings deposits.

Commercial and industrial loans increased in ten districts and a net of \$166 million; in the comparable week a year ago they increased \$281 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$355 million, and their loans for purchasing or carrying "other" securities increased \$114 million. Loans to nonbank financial concerns other than sales and personal financing institutions increased \$55 million. Real estate loans increased \$40 million.

Holdings of Treasury bills increased \$252 million; Treasury certificates increased \$28 million; and the combined total of Treasury notes and U. S. Government bonds decreased \$1,246 million in the "within one year" category and increased \$1,718 million in the "one to five year" category, largely reflecting exchanges of maturing bonds on November 15 for a new issue of notes and a reopened issue of bonds.

Demand deposits adjusted increased \$329 million in New York City and \$85 million in the San Francisco District, but they decreased \$98 million in the City of Chicago. Time deposits of individuals, partnerships, and corporations other than savings decreased in all districts and a total of \$210 million, of which \$109 million was in the San Francisco District and \$50 million was in the New York District.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$119 million but borrowings from others decreased \$50 million. Loans to domestic commercial banks increased \$25 million.

	Nov. 15, 1961	Change since Nov. 8, 1961* Nov. 16, 1960	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	119,516	+1,296	+ 9,310
Loans and investments adjusted 1/	118,170	+1,271	+ 9,546
Loans adjusted 1/	72,442	+ 795	+ 2,907
Commercial and industrial loans	32,179	+ 166	+ 123
Agricultural loans	1,214	+ 8	+ 106
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,341	+ 355	+ 920
Other securities	2,080	+ 114	+ 498
Other loans for purchasing or carrying:			
U. S. Govt. securities	100	+ 3	- 40
Other securities	1,318	+ 1	+ 160
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,098	- 10	- 605
Other	2,298	+ 55	+ 607
Loans to foreign banks	571	+ 33	- 129
Real estate loans	13,309	+ 40	+ 445
Other loans	16,503	+ 27	+ 941
Loans to domestic commercial banks	1,346	+ 25	- 236
U. S. Government securities - total	34,181	+ 411	+ 4,701
Treasury bills	5,752	+ 252	+ 2,259
Treasury certificates of indebtedness	1,484	+ 28	+ 192
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,069	-1,246	+ 2,665
1 to 5 years	18,244	+1,718	+ 1,099
After 5 years	3,632	- 341	- 1,514
Other securities	11,547	+ 65	+ 1,938
Reserves with F. R. Banks	12,810	+ 8	- 144
Currency and coin	1,458	+ 20	+ 173
Balances with domestic banks	3,047	+ 303	- 72
Other assets - net	4,603	- 98	+ 464
Total assets/liabilities	156,543	+3,850	+11,200
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	62,777	+ 389	+ 1,619
Demand deposits - total 3/	94,714	+3,856	+ 3,649
Individuals, partnerships, and corporations	67,454	+2,090	n.a.
States and political subdivisions	4,743	+ 123	+ 121
U. S. Government	4,152	+ 723	+ 76
Domestic interbank: Commercial	12,676	+ 423	n.a.
Mutual savings	551	- 17	n.a.
Foreign: Govts., official insts., etc.	625	+ 68	n.a.
Commercial banks	1,001	- 28	n.a.
Time and savings deposits - total 4/	41,051	- 208	+ 6,520
Individuals, partnerships, and corporations:			
Savings deposits	29,724	+ 16	n.a.
Other time deposits	6,163	- 210	n.a.
States and political subdivisions	2,658	- 36	+ 640
Domestic interbank	166	- 1	n.a.
Foreign: Govts., official insts., etc.	2,087	+ 9	n.a.
Commercial banks	94	+ 3	n.a.
Borrowings: From F. R. Banks	581	+ 119	+ 504
From others	1,774	- 50	- 516
Other liabilities	5,583	+ 138	+ 314
CAPITAL ACCOUNTS	12,840	- 5	+ 729

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 8 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 15, 1961

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	4,735	36,088	4,457	9,228	4,347	4,602
Loans and investments adjusted 1/	4,692	35,736	4,396	9,086	4,241	4,508
Loans adjusted 1/	3,096	22,441	2,926	5,006	2,518	2,696
Commercial and industrial loans	1,503	11,885	1,235	1,889	960	1,160
Agricultural loans	8	31	4	3	10	40
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	1,012	--	38	7	3
Other securities	29	1,268	68	106	44	46
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	5	7	10	8
Other securities	20	452	63	151	38	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	119	1,122	129	175	132	120
Other	87	575	74	101	105	129
Loans to foreign banks	17	247	16	11	1	1
Real estate loans	497	2,243	403	1,360	420	302
Other loans	872	4,145	1,020	1,260	837	898
Loans to domestic commercial banks	43	352	61	142	106	94
U. S. Government securities - total	1,178	9,709	1,137	3,004	1,348	1,447
Treasury bills	172	2,275	193	414	152	191
Treasury certificates of indebtedness	67	571	54	114	47	48
Treasury notes and U. S. bonds maturing:						
Within 1 year	186	1,222	160	698	241	253
1 to 5 years	664	4,693	620	1,576	786	820
After 5 years	89	948	110	202	122	135
Other securities	418	3,586	333	1,076	375	365
Reserves with F. R. Banks	558	3,816	506	911	490	496
Currency and coin	85	328	89	153	104	75
Balances with domestic banks	126	271	152	235	149	352
Other assets - net	167	2,174	142	203	117	135
Total assets/liabilities	6,189	48,445	5,918	11,509	5,765	6,349
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,330	19,388	2,683	4,777	2,705	2,567
Demand deposits - total 3/	4,350	29,703	4,021	6,572	4,011	4,397
Individuals, partnerships, and corporations	3,324	20,288	2,962	5,030	2,902	2,813
States and political subdivisions	302	950	168	428	272	397
U. S. Government	198	1,292	208	370	192	147
Domestic interbank: Commercial	304	3,255	558	646	556	994
Mutual savings	126	359	38	6	9	--
Foreign: Govts., official insts., etc.	6	498	5	--	27	2
Commercial banks	23	765	24	13	6	6
Time and savings deposits - total 4/	977	10,031	1,184	3,547	1,111	1,310
Individuals, partnerships, and corporations:						
Savings deposits	762	5,297	871	2,850	845	1,016
Other time deposits	138	2,421	221	481	153	201
States and political subdivisions	22	494	43	209	75	76
Domestic interbank	2	118	2	1	1	7
Foreign: Govts., official insts., etc.	41	1,600	44	3	11	7
Commercial banks	4	66	1	1	--	--
Borrowings: From F. R. Banks	5	308	5	17	--	2
From others	31	1,129	31	60	4	18
Other liabilities	231	3,027	146	215	200	113
<u>C A P I T A L A C C O U N T S</u>	595	4,247	531	1,098	439	509

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 15, 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	15,724	3,412	1,805	4,197	5,218	25,703
Loans and investments adjusted 1/	15,684	3,280	1,755	4,135	5,141	25,516
Loans adjusted 1/	9,020	2,019	1,107	2,504	3,178	15,931
Commercial and industrial loans	3,878	821	504	1,033	1,735	5,576
Agricultural loans	43	42	28	237	41	727
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	168	10	10	15	5	61
Other securities	245	61	6	25	60	122
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	4	--	6	3	6
Other securities	257	33	6	32	161	63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	585	99	59	128	84	346
Other	348	97	31	107	172	472
Loans to foreign banks	37	1	--	--	--	240
Real estate loans	1,564	305	203	353	238	5,421
Other loans	2,103	578	278	605	733	3,174
Loans to domestic commercial banks	40	132	50	62	77	187
U. S. Government securities - total	4,799	1,024	505	1,273	1,542	7,215
Treasury bills	749	140	75	196	123	1,072
Treasury certificates of indebtedness	175	29	11	57	56	255
Treasury notes and U. S. bonds maturing:						
Within 1 year	597	239	109	236	176	952
1 to 5 years	2,848	521	270	664	762	4,020
After 5 years	430	95	40	120	425	916
Other securities	1,865	237	143	358	421	2,370
Reserves with F. R. Banks	1,840	432	208	506	627	2,420
Currency and coin	168	44	17	51	58	286
Balances with domestic banks	351	183	81	346	491	310
Other assets - net	351	60	52	100	206	896
Total assets/liabilities	20,327	4,640	2,481	5,810	7,211	31,899
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,580	1,666	925	2,350	2,756	12,050
Demand deposits - total 3/	12,233	3,290	1,772	4,152	4,733	15,480
Individuals, partnerships, and corporations	8,524	1,998	1,101	2,695	3,078	12,739
States and political subdivisions	727	147	118	216	200	818
U. S. Government	692	128	88	153	153	531
Domestic interbank: Commercial	2,068	987	441	1,039	1,213	615
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	4	70
Commercial banks	44	5	5	3	14	93
Time and savings deposits - total 4/	5,724	872	461	1,029	1,665	13,140
Individuals, partnerships, and corporations:						
Savings deposits	4,771	677	340	830	795	10,670
Other time deposits	649	146	111	157	555	930
States and political subdivisions	193	41	6	39	300	1,160
Domestic interbank	10	2	--	1	6	16
Foreign: Govts., official insts., etc.	82	2	2	--	1	294
Commercial banks	9	--	--	--	1	12
Borrowings: From F. R. Banks	167	8	--	36	--	33
From others	125	18	1	24	94	239
Other liabilities	436	70	47	68	112	918
<u>C A P I T A L A C C O U N T S</u>	1,642	382	200	501	607	2,089

See footnotes on first table.