



FEDERAL RESERVE

statistical release

For immediate release
November 29, 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 22: Decreases of \$730 million in loans adjusted, \$327 million in holdings of U. S. Government securities, \$145 million in demand deposits adjusted, and \$923 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$119 million; the decrease during the comparable week a year ago was \$139 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$385 million, and their loans for purchasing or carrying "other" securities decreased \$177 million. Loans to sales and personal financing institutions decreased \$89 million, compared with a decrease of \$67 million in the similar week of 1960.

Holdings of Treasury bills decreased \$268 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$60 million. "Other" securities increased \$90 million.

Demand deposits adjusted decreased \$102 million in the San Francisco District and \$101 million in the New York District; but they increased \$80 million in Chicago. Time and savings deposits increased \$79 million, of which \$32 million was in time deposits of States and political subdivisions in the San Francisco District.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$219 million but borrowings from others increased \$319 million. Loans to domestic commercial banks increased \$79 million.

	Nov. 22, 1961*	Change since	
		Nov. 15, 1961	Nov. 23, 1960
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	118,628	- 888	+ 9,141
Loans and investments adjusted <u>1/</u>	117,203	- 967	+ 8,953
Loans adjusted <u>1/</u>	71,712	- 730	+ 2,505
Commercial and industrial loans	32,057	- 119**	+ 140
Agricultural loans	1,218	+ 4	+ 117
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	956	- 385	+ 643
Other securities	1,903	- 177	+ 317
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	+ 3	- 44
Other securities	1,330	+ 12	+ 166
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,009	- 89	- 627
Other	2,308	- 6**	+ 624
Loans to foreign banks	565	+ 13**	- 120
Real estate loans	13,313	+ 4	+ 466
Other loans	16,511	+ 2**	+ 935
Loans to domestic commercial banks	1,425	+ 79	+ 188
U. S. Government securities - total	33,854	- 327	+ 4,466
Treasury bills	5,484	- 268	+ 2,138
Treasury certificates of indebtedness	1,485	+ 1	+ 195
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,088	- 5**	+ 2,663
1 to 5 years	18,293	+ 73**	+ 1,135
After 5 years	3,504	- 128	- 1,665
Other securities	11,637	+ 90	+ 1,982
Reserves with F. R. Banks	13,111	+ 301	+ 175
Currency and coin	1,435	- 23	+ 159
Balances with domestic banks	2,789	- 258	- 8
Other assets - net	4,545	- 58	+ 412
Total assets/liabilities	153,474	-3,069	+11,015
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,632	- 145	+ 888
Demand deposits - total <u>3/</u>	91,448	-3,266	+ 3,187
Individuals, partnerships, and corporations	66,028	-1,426	n.a.
States and political subdivisions	4,696	- 47	- 125
U. S. Government	4,097	- 55	+ 261
Domestic interbank: Commercial	11,753	- 923	n.a.
Mutual savings	512	- 39	n.a.
Foreign: Govts., official insts., etc.	590	- 35	n.a.
Commercial banks	1,022	+ 21	n.a.
Time and savings deposits - total <u>4/</u>	41,130	+ 79	+ 6,521
Individuals, partnerships, and corporations:			
Savings deposits	29,748	+ 24	n.a.
Other time deposits	6,145	- 18	n.a.
States and political subdivisions	2,713	+ 55	+ 690
Domestic interbank	166	--	n.a.
Foreign: Govts., official insts., etc.	2,112	+ 25	n.a.
Commercial banks	91	- 3	n.a.
Borrowings: From F. R. Banks	362	- 219	+ 112
From others	2,093	+ 319	+ 129
Other liabilities	5,618	+ 35	+ 336
	12,823	- 17	+ 730
<u>C A P I T A L A C C O U N T S</u>			

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). **November 15 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 22, 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	4,729	35,502	4,420	9,244	4,272	4,579
Loans and investments adjusted 1/	4,669	34,904	4,388	9,145	4,230	4,512
Loans adjusted 1/	3,084	21,783	2,927	5,007	2,510	2,695
Commercial and industrial loans	1,485	11,850	1,231	1,834	939	1,146
Agricultural loans	8	32	4	3	12	41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	11	651	5	50	11	3
Other securities	29	1,067	68	109	44	49
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	23	5	7	10	8
Other securities	21	456	63	151	40	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	122	1,023	130	180	131	128
Other	88	577	73	104	104	140
Loans to foreign banks	16	264	17	10	--	1
Real estate loans	499	2,245	402	1,365	419	304
Other loans	874	4,153	1,019	1,289	846	886
Loans to domestic commercial banks	60	598	32	99	42	67
U. S. Government securities - total	1,164	9,508	1,121	3,044	1,351	1,445
Treasury bills	163	2,070	176	449	145	187
Treasury certificates of indebtedness	56	588	54	109	51	48
Treasury notes and U. S. bonds maturing:						
Within 1 year	195	1,247	174	727	243	250
1 to 5 years	665	4,672	606	1,566	791	825
After 5 years	85	931	111	193	121	135
Other securities	421	3,613	340	1,094	369	372
Reserves with F. R. Banks	526	4,100	499	902	484	491
Currency and coin	80	327	84	152	101	76
Balances with domestic banks	104	216	135	201	136	340
Other assets - net	162	2,132	141	195	116	132
Total assets/liabilities	6,067	46,934	5,786	11,371	5,588	6,203
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,283	19,287	2,673	4,760	2,708	2,579
Demand deposits - total 3/	4,221	28,234	3,859	6,398	3,866	4,233
Individuals, partnerships, and corporations	3,261	19,770	2,913	4,931	2,838	2,760
States and political subdivisions	289	946	154	416	269	365
U. S. Government	203	1,246	196	370	163	149
Domestic interbank: Commercial	269	3,044	483	591	516	920
Mutual savings	123	327	35	6	8	--
Foreign: Govts., official insts., etc.	6	462	4	--	27	2
Commercial banks	25	769	25	13	7	7
Time and savings deposits - total 4/	989	10,063	1,178	3,538	1,107	1,308
Individuals, partnerships, and corporations:						
Savings deposits	767	5,307	874	2,853	846	1,016
Other time deposits	143	2,428	215	472	146	199
States and political subdivisions	24	496	39	206	75	77
Domestic interbank	2	118	2	1	2	6
Foreign: Govts., official insts., etc.	41	1,622	44	3	12	7
Commercial banks	4	62	2	1	--	--
Borrowings: From F. R. Banks	7	58	28	40	11	18
From others	26	1,283	31	68	6	20
Other liabilities	231	3,061	162	229	161	114
<u>C A P I T A L A C C O U N T S</u>	593	4,235	528	1,098	437	510

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOVEMBER 22, 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	15,711	3,376	1,757	4,183	5,222	25,633
Loans and investments adjusted 1/	15,632	3,267	1,724	4,123	5,132	25,477
Loans adjusted 1/	8,964	2,018	1,090	2,496	3,187	15,951
Commercial and industrial loans	3,866	827	492	1,038	1,732	5,617
Agricultural loans	44	39	28	239	44	724
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	128	7	7	11	9	63
Other securities	251	62	7	22	61	134
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	5	3	7
Other securities	256	33	10	32	162	63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	573	103	64	126	83	346
Other	356	87	31	108	174	466
Loans to foreign banks	38	1	--	--	--	218
Real estate loans	1,566	306	203	352	240	5,412
Other loans	2,089	581	266	600	733	3,175
Loans to domestic commercial banks	79	109	33	60	90	156
U. S. Government securities - total	4,797	1,012	493	1,272	1,528	7,119
Treasury bills	754	129	66	196	132	1,017
Treasury certificates of indebtedness	173	29	11	56	56	254
Treasury notes and U. S. bonds maturing:						
Within 1 year	633	226	101	219	168	905
1 to 5 years	2,800	541	276	683	814	4,054
After 5 years	437	87	39	118	358	889
Other securities	1,871	237	141	355	417	2,407
Reserves with F. R. Banks	1,781	413	232	539	575	2,569
Currency and coin	170	46	17	48	56	278
Balances with domestic banks	318	155	70	330	478	306
Other assets - net	343	58	52	98	211	905
Total assets/liabilities	19,905	4,447	2,411	5,724	7,164	31,874
L I A B I L I T I E S						
Demand deposits adjusted 2/	7,649	1,690	903	2,371	2,781	11,948
Demand deposits - total 3/	11,852	3,084	1,686	4,033	4,670	15,312
Individuals, partnerships, and corporations	8,307	1,926	1,035	2,623	3,114	12,550
States and political subdivisions	693	138	126	233	215	852
U. S. Government	679	121	83	152	147	588
Domestic interbank: Commercial	1,942	874	417	984	1,120	593
Mutual savings	1	--	4	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	4	72
Commercial banks	54	5	5	3	14	95
Time and savings deposits - total 4/	5,745	872	461	1,038	1,677	13,154
Individuals, partnerships, and corporations:						
Savings deposits	4,781	678	341	831	796	10,658
Other time deposits	653	145	110	155	555	924
States and political subdivisions	197	41	6	49	311	1,192
Domestic interbank	10	2	--	1	6	16
Foreign: Govts., official insts., etc.	84	2	2	--	1	294
Commercial banks	9	--	--	--	1	12
Borrowings: From F. R. Banks	114	13	1	39	3	30
From others	112	24	17	42	89	375
Other liabilities	435	71	46	69	117	922
C A P I T A L A C C O U N T S	1,647	383	200	503	608	2,081

See footnotes on first table.

* Preliminary.