



# FEDERAL RESERVE

## statistical 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 November 29: Decreases of \$710 million in U. S. Government demand deposits and \$743 million in borrowings, and an increase of \$1,262 million in demand deposits adjusted.

Commercial and industrial loans increased in nine districts and a net of \$87 million; the increase during the comparable week a year ago was \$55 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$313 million, but their loans for purchasing and carrying "other" securities increased \$47 million. Loans to nonbank financial institutions increased \$44 million, compared with an increase of \$35 million in the similar week of 1960. Other loans increased \$41 million.

Holdings of Treasury bills by weekly reporting member banks increased \$78 million, and holdings of "other" securities increased \$70 million.

Demand deposits adjusted increased \$656 million in New York City, \$275 million in the Chicago District, \$102 million in the Cleveland District, \$90 million in the San Francisco District, and \$79 million in the Dallas District. Time and savings deposits increased a net of \$20 million; this largely reflected an increase of \$49 million in "other" time deposits of individuals, partnerships, and corporations in New York City, and a decrease of \$29 million in savings deposits in the Kansas City District.

	Nov. 29, 1961	Change since Nov. 22, 1961*		Nov. 30, 1960		
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	118,628	-	79	+9,221		
Loans and investments adjusted 1/	117,327	+	64	+8,659		
Loans adjusted 1/	71,678	-	71	+2,400		
Commercial and industrial loans	32,131	+	87	+ 159		
Agricultural loans	1,226	+	6	+ 131		
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	520	-	313	+ 239		
Other securities	2,063	+	47	+ 489		
Other loans for purchasing or carrying:						
U. S. Govt. securities	102	-	1	- 31		
Other securities	1,319	-	11	+ 157		
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,073	+	50	- 597		
Other	2,302	-	6	+ 617		
Loans to foreign banks	586	+	21	- 98		
Real estate loans	13,347	+	9	+ 503		
Other loans	16,571	+	41	+ 942		
Loans to domestic commercial banks	1,301	-	143	+ 562		
U. S. Government securities - total	33,932	+	65	+4,242		
Treasury bills	5,569	+	78	+2,045		
Treasury certificates of indebtedness	1,475	-	10	+ 135		
Treasury notes and U. S. bonds maturing:						
Within 1 year	5,078	-	3	+2,584		
1 to 5 years	18,312	+	6	+1,122		
After 5 years	3,498	-	6	-1,644		
Other securities	11,717	+	70	+2,017		
Reserves with F. R. Banks	12,524	-	587	- 126		
Currency and coin	1,651	+	216	+ 287		
Balances with domestic banks	3,166	+	384	- 595		
Other assets - net	4,611	+	82	+ 409		
Total assets/liabilities	152,656	-	849	+9,234		
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	63,906	+1,262	+1,657			
Demand deposits - total 3/	91,216	- 233	+1,095			
Individuals, partnerships, and corporations	66,183	+	251	n.a.		
States and political subdivisions	4,894	+	101	- 20		
U. S. Government	3,414	-	710	- 123		
Domestic interbank: Commercial	11,820	+	80	n.a.		
Mutual savings	504	-	8	n.a.		
Foreign: Govts., official insts., etc.	615	+	39	n.a.		
Commercial banks	1,032	+	10	n.a.		
Time and savings deposits - total 4/	41,188	+	20	+6,486		
Individuals, partnerships, and corporations:						
Savings deposits	29,771	-	19	n.a.		
Other time deposits	6,181	+	54	n.a.		
States and political subdivisions	2,730	+	3	+ 615		
Domestic interbank	160	-	6	n.a.		
Foreign: Govts., official insts., etc.	2,101	-	11	n.a.		
Commercial banks	93	+	2	n.a.		
Borrowings: From F. R. Banks	14	-	348	- 11		
From others	1,690	-	395	+ 600		
Other liabilities	5,695	+	77	+ 381		
<u>C A P I T A L    A C C O U N T S</u>	12,853	+	30	+ 683		

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 22 figures revised.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
NOVEMBER 29, 1961

	Federal Reserve District					
	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	4,719	35,471	4,393	9,215	4,253	4,547
Loans and investments adjusted 1/	4,701	34,809	4,384	9,159	4,236	4,512
Loans adjusted 1/	3,094	21,620	2,933	5,035	2,516	2,706
Commercial and industrial loans	1,486	11,835	1,234	1,877	940	1,147
Agricultural loans	8	34	5	4	12	42
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	19	223	6	50	15	3
Other securities	30	1,242	69	111	43	51
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	23	5	7	10	7
Other securities	21	461	65	140	33	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	121	1,077	129	183	133	125
Other	85	573	73	108	104	139
Loans to foreign banks	16	271	18	10	1	2
Real estate loans	499	2,248	398	1,368	420	304
Other loans	878	4,191	1,021	1,272	851	897
Loans to domestic commercial banks	18	662	9	56	17	35
U. S. Government securities - total	1,189	9,513	1,117	3,031	1,341	1,438
Treasury bills	195	2,054	176	444	141	191
Treasury certificates of indebtedness	56	555	54	109	46	48
Treasury notes and U. S. bonds maturing:						
Within 1 year	201	1,265	176	722	241	230
1 to 5 years	656	4,704	600	1,562	792	834
After 5 years	81	935	111	194	121	135
Other securities	418	3,676	334	1,093	379	368
Reserves with F. R. Banks	509	3,772	463	903	493	475
Currency and coin	99	375	102	176	115	84
Balances with domestic banks	114	333	149	226	161	358
Other assets - net	163	2,162	141	196	117	133
Total assets/liabilities	6,045	46,641	5,740	11,331	5,603	6,132
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,299	19,961	2,729	4,862	2,687	2,579
Demand deposits - total 3/	4,186	28,559	3,866	6,344	3,803	4,166
Individuals, partnerships, and corporations	3,254	20,232	2,967	4,973	2,819	2,698
States and political subdivisions	288	958	147	417	256	376
U. S. Government	184	998	160	307	158	141
Domestic interbank: Commercial	262	3,072	485	560	494	911
Mutual savings	118	329	32	6	8	--
Foreign: Govts., official insts., etc.	5	495	4	--	27	2
Commercial banks	29	768	25	14	7	7
Time and savings deposits - total 4/	990	10,101	1,174	3,544	1,107	1,307
Individuals, partnerships, and corporations:						
Savings deposits	767	5,316	874	2,854	848	1,018
Other time deposits	144	2,485	202	480	143	195
States and political subdivisions	25	480	46	204	76	78
Domestic interbank	2	115	3	--	2	6
Foreign: Govts., official insts., etc.	41	1,613	45	3	12	7
Commercial banks	4	63	2	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	3	1
From others	35	635	22	121	61	35
Other liabilities	241	3,112	152	222	188	114
<u>C A P I T A L A C C O U N T S</u>	593	4,234	526	1,100	441	509

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
NOVEMBER 29, 1961 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>	(In millions of dollars)					
Total loans and investments	15,739	3,335	1,794	4,242	5,215	25,705
Loans and investments adjusted 1/	15,655	3,266	1,745	4,210	5,136	25,514
Loans adjusted 1/	8,954	2,019	1,097	2,490	3,191	16,023
Commercial and industrial loans	3,863	832	495	1,032	1,717	5,673
Agricultural loans	43	40	28	244	43	723
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	115	7	7	7	20	48
Other securities	238	63	8	23	61	124
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	5	3	7
Other securities	257	33	10	32	161	63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	576	99	66	128	86	350
Other	358	87	29	107	175	464
Loans to foreign banks	40	1	--	--	--	227
Real estate loans	1,569	306	204	352	241	5,438
Other loans	2,098	579	268	597	738	3,181
Loans to domestic commercial banks	84	69	49	32	79	191
U. S. Government securities - total	4,815	1,013	508	1,363	1,527	7,077
Treasury bills	792	131	80	290	132	943
Treasury certificates of indebtedness	173	29	11	56	58	280
Treasury notes and U. S. bonds maturing:						
Within 1 year	630	227	99	212	170	905
1 to 5 years	2,784	543	278	688	810	4,061
After 5 years	436	83	40	117	357	888
Other securities	1,886	234	140	357	418	2,414
Reserves with F. R. Banks	1,720	411	195	567	545	2,471
Currency and coin	197	48	19	55	63	318
Balances with domestic banks	375	181	85	322	509	353
Other assets - net	355	60	53	100	213	918
Total assets/liabilities	19,857	4,408	2,412	5,753	7,075	31,659
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,924	1,700	937	2,318	2,860	12,050
Demand deposits - total 3/	11,789	3,034	1,701	4,135	4,604	15,029
Individuals, partnerships, and corporations	8,459	1,911	1,037	2,489	3,075	12,269
States and political subdivisions	694	141	140	248	245	984
U. S. Government	536	105	77	140	123	485
Domestic interbank: Commercial	1,858	856	421	1,210	1,091	600
Mutual savings	1	--	3	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	6	63
Commercial banks	56	5	6	3	14	98
Time and savings deposits - total 4/	5,749	876	461	1,003	1,677	13,199
Individuals, partnerships, and corporations:						
Savings deposits	4,787	680	341	802	797	10,687
Other time deposits	660	149	110	150	554	909
States and political subdivisions	192	41	6	48	311	1,223
Domestic interbank	10	--	--	1	6	15
Foreign: Govts., official insts., etc.	81	2	2	--	1	294
Commercial banks	9	--	--	--	1	13
Borrowings: From F. R. Banks	2	1	--	6	--	1
From others	221	41	2	38	63	416
Other liabilities	446	72	47	67	123	911
<u>C A P I T A L A C C O U N T S</u>	1,650	384	201	504	608	2,103

See footnotes on first table.