



For immediate release
December 13, 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 December 6: Decreases of \$140 million in loans adjusted, \$119 million in holdings of U. S. Government securities, \$346 million in balances with domestic banks, \$537 million in demand deposits adjusted, and \$654 million in U. S. Government demand deposits, and an increase of \$342 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$93 million; in the comparable week a year ago they decreased \$199 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$164 million; their loans for purchasing or carrying "other" securities increased \$73 million. Loans to sales and personal financing institutions decreased \$48 million, compared with a decrease of \$103 million during the similar week a year ago. "Other" loans increased \$35 million.

All categories of U. S. Government securities decreased: Treasury bills by \$41 million; Treasury certificates by \$8 million; and the combined total of Treasury notes and U. S. Government bonds by \$70 million. Holdings of "Other" securities increased \$48 million.

Demand deposits adjusted decreased \$302 million in New York City, \$170 million in the Chicago District, and \$83 million in the Cleveland District. Time and savings deposits increased \$91 million, of which \$33 million was in savings deposits in the Kansas City District and \$40 million in time deposits of States and political subdivisions in the San Francisco District.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$4 million but borrowings from others increased \$673 million. Loans to domestic commercial banks increased \$411 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec. 6, 1961	Change since	
		Nov. 29, 1961	Dec. 7, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	118,828	+ 200	+ 8,743
Loans and investments adjusted <u>1/</u>	117,116	- 211	+ 8,392
Loans adjusted <u>1/</u>	71,538	- 140	+ 2,547
Commercial and industrial loans	32,025	- 93*	+ 252
Agricultural loans	1,227	+ 1	+ 135
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	356	- 164	+ 40
Other securities	2,136	+ 73	+ 566
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	+ 1	- 23
Other securities	1,324	+ 5	+ 161
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,025	- 48	- 542
Other	2,325	+ 23	+ 631
Loans to foreign banks	610	+ 24	- 79
Real estate loans	13,352	+ 5	+ 535
Other loans	16,619	+ 35*	+ 994
Loans to domestic commercial banks	1,712	+ 411	+ 351
U. S. Government securities - total	33,813	- 119	+ 4,026
Treasury bills	5,528	- 41	+ 2,030
Treasury certificates of indebtedness	1,467	- 8	+ 30
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,066	- 12	+ 2,471
1 to 5 years	18,305	- 7	+ 1,160
After 5 years	3,447	- 51	- 1,665
Other securities	11,765	+ 48	+ 1,819
Reserves with F. R. Banks	12,697	+ 173	+ 643
Currency and coin	1,535	- 116	+ 154
Balances with domestic banks	2,820	- 346	- 32
Other assets - net	4,654	+ 43	+ 480
Total assets/liabilities	153,220	+ 564	+12,133
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,369	- 537	+ 826
Demand deposits - total <u>3/</u>	90,977	- 239	+ 4,187
Individuals, partnerships, and corporations	66,139	- 44	n.a.
States and political subdivisions	4,749	- 145	+ 140
U. S. Government	2,760	- 654	+ 639
Domestic interbank: Commercial	12,162	+ 342	n.a.
Mutual savings	550	+ 46	n.a.
Foreign: Govts., official insts., etc.	656	+ 41	n.a.
Commercial banks	1,035	+ 3	n.a.
Time and savings deposits - total <u>4/</u>	41,279	+ 91	+ 6,408
Individuals, partnerships, and corporations:			
Savings deposits	29,853	+ 82	n.a.
Other time deposits	6,140	- 50*	n.a.
States and political subdivisions	2,768	+ 47*	+ 572
Domestic interbank	160	--	n.a.
Foreign: Govts., official insts., etc.	2,103	+ 2	n.a.
Commercial banks	98	+ 5	n.a.
Borrowings: From F. R. Banks	10	- 4	- 28
From others	2,363	+ 673	+ 433
Other liabilities	5,709	+ 14	+ 417
<u>C A P I T A L A C C O U N T S</u>	12,882	+ 29	+ 716

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 29 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 6, 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	4,749	35,564	4,417	9,184	4,277	4,582
Loans and investments adjusted <u>1/</u>	4,700	34,880	4,390	9,110	4,239	4,492
Loans adjusted <u>1/</u>	3,080	21,567	2,936	5,019	2,528	2,694
Commercial and industrial loans	1,481	11,727	1,224	1,888	960	1,150
Agricultural loans	8	35	5	4	13	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	8	174	--	30	4	2
Other securities	33	1,315	77	116	46	50
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	23	5	7	10	8
Other securities	19	464	65	139	34	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	122	1,034	133	185	132	123
Other	81	578	74	106	103	140
Loans to foreign banks	16	284	19	11	1	1
Real estate loans	501	2,255	401	1,370	422	304
Other loans	879	4,239	1,023	1,258	849	884
Loans to domestic commercial banks	49	684	27	74	38	90
U. S. Government securities - total	1,197	9,601	1,120	3,002	1,340	1,432
Treasury bills	205	2,170	183	427	138	176
Treasury certificates of indebtedness	56	546	54	109	46	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	225	1,239	172	719	234	238
1 to 5 years	632	4,719	599	1,561	802	834
After 5 years	79	927	112	186	120	135
Other securities	423	3,712	334	1,089	371	366
Reserves with F. R. Banks	537	4,006	488	926	479	500
Currency and coin	94	407	93	152	106	74
Balances with domestic banks	110	211	114	199	138	342
Other assets - net	162	2,173	142	192	129	134
Total assets/liabilities	6,099	47,265	5,716	11,232	5,577	6,215
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,303	19,659	2,716	4,779	2,754	2,563
Demand deposits - total <u>3/</u>	4,150	28,683	3,764	6,196	3,837	4,269
Individuals, partnerships, and corporations	3,271	20,124	2,925	4,861	2,866	2,708
States and political subdivisions	271	883	136	405	258	392
U. S. Government	142	874	123	248	108	112
Domestic interbank: Commercial	258	3,246	463	590	527	1,011
Mutual savings	126	362	35	7	9	--
Foreign: Govts., official insts., etc.	5	522	5	--	30	3
Commercial banks	27	779	29	14	6	7
Time and savings deposits - total <u>4/</u>	988	10,088	1,174	3,564	1,113	1,305
Individuals, partnerships, and corporations:						
Savings deposits	768	5,330	878	2,860	851	1,019
Other time deposits	142	2,445	212	477	144	192
States and political subdivisions	24	486	33	221	78	77
Domestic interbank	2	115	3	--	2	7
Foreign: Govts., official insts., etc.	41	1,612	44	3	12	7
Commercial banks	4	67	2	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	132	1,106	85	145	48	18
Other liabilities	235	3,148	166	226	136	112
<u>C A P I T A L A C C O U N T S</u>	594	4,240	527	1,101	443	511

See footnotes on first table.

H.4.2(b)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 6, 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	15,629	3,371	1,774	4,177	5,225	25,879
Loans and investments adjusted <u>1/</u>	15,500	3,273	1,751	4,109	5,123	25,549
Loans adjusted <u>1/</u>	8,877	2,033	1,097	2,486	3,197	16,024
Commercial and industrial loans	3,855	839	492	1,032	1,725	5,652
Agricultural loans	46	33	28	250	47	715
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	64	7	7	4	4	52
Other securities	217	69	8	25	63	117
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	5	3	7
Other securities	258	33	10	33	162	64
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	566	102	68	123	85	352
Other	361	93	29	104	176	480
Loans to foreign banks	42	1	--	--	--	235
Real estate loans	1,568	304	203	349	239	5,436
Other loans	2,103	580	270	598	747	3,189
Loans to domestic commercial banks	129	98	23	68	102	330
U. S. Government securities - total	4,740	1,008	505	1,264	1,518	7,086
Treasury bills	750	130	79	194	123	953
Treasury certificates of indebtedness	173	29	11	57	58	279
Treasury notes and U. S. bonds maturing:						
Within 1 year	622	226	99	211	170	911
1 to 5 years	2,780	551	276	685	811	4,055
After 5 years	415	72	40	117	356	888
Other securities	1,883	232	149	359	408	2,439
Reserves with F. R. Banks	1,695	417	213	474	574	2,388
Currency and coin	177	44	17	49	57	265
Balances with domestic banks	361	166	71	323	476	309
Other assets - net	354	60	53	98	218	939
Total assets/liabilities	19,689	4,465	2,409	5,640	7,058	31,855
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,754	1,682	910	2,318	2,817	12,114
Demand deposits - total <u>3/</u>	11,563	3,100	1,674	3,988	4,561	15,192
Individuals, partnerships, and corporations	8,316	1,928	1,039	2,552	2,986	12,563
States and political subdivisions	671	134	127	242	274	956
U. S. Government	408	82	54	108	96	405
Domestic interbank: Commercial	1,928	929	429	1,043	1,140	598
Mutual savings	1	--	4	--	--	6
Foreign: Govts., official insts., etc.	18	--	--	--	5	68
Commercial banks	52	4	5	3	13	96
Time and savings deposits - total <u>4/</u>	5,774	869	462	1,039	1,670	13,233
Individuals, partnerships, and corporations:						
Savings deposits	4,801	682	342	835	800	10,687
Other time deposits	667	140	110	155	555	901
States and political subdivisions	193	40	6	46	301	1,263
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	84	2	2	--	1	295
Commercial banks	9	--	--	--	1	14
Borrowings: From F. R. Banks	3	4	--	3	--	--
From others	250	38	25	40	92	384
Other liabilities	444	71	47	66	125	933
<u>C A P I T A L A C C O U N T S</u>	1,655	383	201	504	610	2,113

See footnotes on first table.