



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 20, 1961

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 13: Increases of \$400 million in loans adjusted, \$118 million in holdings of U. S. Government securities, \$244 million in holdings of "other" securities, and \$2,618 million in demand deposits; and decreases of \$1,069 million in U. S. Government demand deposits and \$834 million in borrowings.

Commercial and industrial loans increased in eight districts and a net of \$207 million; in the comparable week a year ago they increased \$236 million. Loans to sales and personal financing institutions increased \$83 million, compared with an increase of \$206 million during the similar week the previous year. Real estate loans increased \$34 million. "Other" loans increased \$56 million.

Holdings of Treasury bills by weekly reporting member banks increased \$165 million and their holdings of Treasury certificates decreased \$51 million.

Demand deposits adjusted increased \$1,086 million in New York City, \$455 million in the San Francisco District, \$287 million in the Chicago District, \$170 million in the Cleveland District, \$137 million in the Kansas City District, and by lesser amounts in all other districts. Time and savings deposits increased \$53 million, of which \$23 million was in savings deposits in the New York District.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Dec. 13, 1961	Change since	
		Dec. 6, 1961	Dec. 14, 1960
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	119,164	+ 336	+ 8,098
Loans and investments adjusted 1/	117,878	+ 762	+ 8,015
Loans adjusted 1/	71,938	+ 400	+ 2,155
Commercial and industrial loans	32,232	+ 207	+ 223
Agricultural loans	1,230	+ 3	+ 139
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	336	- 20	- 198
Other securities	2,163	+ 27	+ 586
Other loans for purchasing or carrying:			
U. S. Govt. securities	102	- 1	- 33
Other securities	1,327	+ 3	+ 160
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,108	+ 83	- 665
Other	2,329	+ 4	+ 628
Loans to foreign banks	614	+ 4	- 79
Real estate loans	13,386	+ 34	+ 548
Other loans	16,675	+ 56	+ 970
Loans to domestic commercial banks	1,286	- 426	+ 83
U. S. Government securities - total	33,931	+ 118	+ 3,867
Treasury bills	5,693	+ 165	+ 1,974
Treasury certificates of indebtedness	1,416	- 51	- 52
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,072	+ 6	+ 2,461
1 to 5 years	18,298	- 7	+ 1,119
After 5 years	3,452	+ 5	- 1,635
Other securities	12,009	+ 244	+ 1,993
Reserves with F. R. Banks	12,686	- 11	+ 161
Currency and coin	1,750	+ 215	+ 193
Balances with domestic banks	3,221	+ 401	- 114
Other assets - net	4,773	+ 119	+ 617
Total assets/liabilities	155,079	+1,859	+10,339
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	65,987	+2,618	+ 958
Demand deposits - total 3/	93,602	+2,625	+ 2,773
Individuals, partnerships, and corporations	69,716	+3,577	n.a.
States and political subdivisions	4,613	- 136	+ 47
U. S. Government	1,691	-1,069	- 35
Domestic interbank: Commercial	12,439	+ 277	n.a.
Mutual savings	510	- 40	n.a.
Foreign: Govts., official insts., etc.	689	+ 33	n.a.
Commercial banks	1,021	- 14	n.a.
Time and savings deposits - total 4/	41,332	+ 53	+ 6,291
Individuals, partnerships, and corporations:			
Savings deposits	29,894	+ 41	n.a.
Other time deposits	6,118	- 22	n.a.
States and political subdivisions	2,783	+ 15	+ 568
Domestic interbank	159	- 1	n.a.
Foreign: Govts., official insts., etc.	2,108	+ 5	n.a.
Commercial banks	107	+ 9	n.a.
Borrowings: From F. R. Banks	5	- 5	- 18
From others	1,534	- 829	+ 56
Other liabilities	5,734	+ 25	+ 501
<u>C A P I T A L A C C O U N T S</u>	12,872	- 10	+ 736

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.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 13, 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	4,799	35,711	4,424	9,216	4,331	4,557
Loans and investments adjusted 1/	4,749	35,169	4,396	9,169	4,310	4,507
Loans adjusted 1/	3,103	21,766	2,931	5,022	2,581	2,707
Commercial and industrial loans	1,492	11,815	1,211	1,897	983	1,148
Agricultural loans	8	32	5	4	14	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	11	190	--	20	9	3
Other securities	34	1,338	77	116	47	51
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	22	5	6	10	8
Other securities	21	468	66	140	34	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	124	1,087	135	187	147	118
Other	81	575	75	107	104	147
Loans to foreign banks	16	289	20	12	1	1
Real estate loans	503	2,268	402	1,366	426	308
Other loans	882	4,243	1,025	1,262	852	890
Loans to domestic commercial banks	50	542	28	47	21	50
U. S. Government securities - total	1,220	9,604	1,130	3,047	1,353	1,433
Treasury bills	222	2,263	186	437	150	178
Treasury certificates of indebtedness	57	492	54	109	46	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	229	1,217	174	754	234	233
1 to 5 years	633	4,707	600	1,561	800	838
After 5 years	79	925	116	186	123	135
Other securities	426	3,799	335	1,100	376	367
Reserves with F. R. Banks	445	3,970	463	881	488	547
Currency and coin	104	456	104	181	120	83
Balances with domestic banks	129	240	145	239	172	390
Other assets - net	164	2,311	140	192	126	135
Total assets/liabilities	6,111	47,654	5,799	11,334	5,724	6,372
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,418	20,714	2,790	4,949	2,833	2,634
Demand deposits - total 3/	4,254	29,456	3,889	6,345	3,942	4,431
Individuals, partnerships, and corporations	3,410	21,495	3,070	5,080	3,008	2,860
States and political subdivisions	284	774	138	380	231	385
U. S. Government	97	500	77	146	81	88
Domestic interbank: Commercial	269	3,276	499	625	541	1,049
Mutual savings	107	343	32	7	9	--
Foreign: Govts., official insts., etc.	4	544	4	--	31	2
Commercial banks	28	757	25	24	6	7
Time and savings deposits - total 4/	988	10,127	1,176	3,552	1,116	1,305
Individuals, partnerships, and corporations:						
Savings deposits	767	5,353	881	2,861	854	1,018
Other time deposits	141	2,450	210	469	146	189
States and political subdivisions	24	494	35	216	76	81
Domestic interbank	2	115	2	--	2	7
Foreign: Govts., official insts., etc.	41	1,604	44	3	12	7
Commercial banks	5	75	2	1	--	--
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	41	654	50	118	75	12
Other liabilities	241	3,185	146	217	151	114
<u>C A P I T A L A C C O U N T S</u>	587	4,232	538	1,102	440	510

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 13, 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	15,632	3,373	1,757	4,160	5,239	25,965
Loans and investments adjusted 1/	15,556	3,319	1,740	4,103	5,138	25,722
Loans adjusted 1/	8,956	2,051	1,085	2,484	3,211	16,041
Commercial and industrial loans	3,892	845	483	1,028	1,729	5,709
Agricultural loans	47	29	29	252	48	718
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	77	11	7	4	--	4
Other securities	211	76	9	25	61	118
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	4	--	5	4	7
Other securities	253	33	10	33	162	64
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	584	105	67	122	90	342
Other	358	93	28	103	176	482
Loans to foreign banks	51	1	--	--	--	223
Real estate loans	1,568	304	203	349	241	5,448
Other loans	2,118	582	267	600	754	3,200
Loans to domestic commercial banks	76	54	17	57	101	243
U. S. Government securities - total	4,679	1,028	500	1,260	1,512	7,165
Treasury bills	694	140	74	197	120	1,032
Treasury certificates of indebtedness	177	29	11	55	58	279
Treasury notes and U. S. bonds maturing:						
Within 1 year	613	235	99	203	170	911
1 to 5 years	2,777	552	276	688	813	4,053
After 5 years	418	72	40	117	351	890
Other securities	1,921	240	155	359	415	2,516
Reserves with F. R. Banks	1,659	437	197	501	572	2,526
Currency and coin	199	50	19	55	62	317
Balances with domestic banks	400	183	88	362	524	349
Other assets - net	351	61	53	100	219	921
Total assets/liabilities	19,858	4,540	2,399	5,730	7,156	32,402
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	8,041	1,766	944	2,455	2,874	12,569
Demand deposits - total 3/	11,834	3,204	1,671	4,101	4,670	15,805
Individuals, partnerships, and corporations	8,725	2,039	1,090	2,714	3,125	13,100
States and political subdivisions	684	131	112	247	216	1,031
U. S. Government	231	53	34	77	61	246
Domestic interbank: Commercial	1,945	949	408	1,017	1,195	666
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	16	--	--	--	6	82
Commercial banks	47	6	5	3	14	99
Time and savings deposits - total 4/	5,778	871	461	1,038	1,678	13,242
Individuals, partnerships, and corporations:						
Savings deposits	4,808	684	342	836	803	10,687
Other time deposits	661	141	108	154	552	897
States and political subdivisions	192	40	7	45	309	1,264
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc.	88	2	2	--	1	304
Commercial banks	9	--	--	--	1	14
Borrowings: From F. R. Banks	2	--	--	2	--	1
From others	152	10	20	23	69	310
Other liabilities	436	71	46	64	131	932
<u>C A P I T A L A C C O U N T S</u>	1,656	384	201	502	608	2,112

See footnotes on first table.