



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 27, 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 20: Increases of \$1,756 million in loans adjusted, \$480 million in holdings of Treasury bills, \$514 million in reserve balances with Federal Reserve Banks, \$260 million in demand deposits adjusted, \$1,709 million in U. S. Government demand deposits, and \$635 million in borrowings.

Commercial and industrial loans increased a net of \$491 million, largely reflecting loans to meet quarterly tax needs; in the comparable week a year ago they increased \$349 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$396 million and their loans for purchasing or carrying "other" securities increased \$226 million. Loans to sales and personal financing institutions increased \$486 million; in the similar week a year ago the increase was \$472 million. "Other" loans increased \$75 million.

Demand deposits adjusted increased \$143 million in the Cleveland District, \$98 million in the Philadelphia District, and \$88 million in the Kansas City District, but they decreased \$157 million in New York City. Savings deposits increased \$46 million, but "other" time deposits of individuals, partnerships, and corporations decreased \$84 million of which \$67 million was in New York City.

	Dec. 20, 1961 **	Change since Dec. 13, 1961, Dec. 21, 1960	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	121,491	+2,327	+ 8,025
Loans and investments adjusted 1/	120,105	+2,237*	+ 8,331
Loans adjusted 1/	73,684	+1,756*	+ 2,276
Commercial and industrial loans	32,723	+ 491	+ 365
Agricultural loans	1,234	+ 4	+ 134
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	732	+ 396	- 454
Other securities	2,389	+ 226	+ 667
Other loans for purchasing or carrying:			
U. S. Govt. securities	104	+ 2	- 37
Other securities	1,335	+ 8	+ 157
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,594	+ 486	- 651
Other	2,339	+ 10	+ 626
Loans to foreign banks	632	+ 28*	- 80
Real estate loans	13,407	+ 21	+ 580
Other loans	16,750	+ 75	+ 1,095
Loans to domestic commercial banks	1,386	+ 90*	- 306
U. S. Government securities - total	34,370	+ 439	+ 4,192
Treasury bills	6,173	+ 480	+ 2,423
Treasury certificates of indebtedness	1,427	+ 11	- 98
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,404	+ 332	+ 2,807
1. to 5 years	17,927	- 371	+ 26
After 5 years	3,439	- 13	- 966
Other securities	12,051	+ 42	+ 1,863
Reserves with F. R. Banks	13,200	+ 514	+ 451
Currency and coin	1,706	- 44	+ 191
Balances with domestic banks	3,178	- 43	+ 97
Other assets - net	4,620	- 153	+ 598
Total assets/liabilities	158,261	+3,182	+11,188
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	66,247	+ 260	+ 1,559
Demand deposits - total 3/	96,465	+2,863	+ 4,003
Individuals, partnerships, and corporations	70,155	+ 439	n.a.
States and political subdivisions	4,600	- 13	- 21
U. S. Government	3,400	+1,709	- 312
Domestic interbank: Commercial	12,752	+ 313	n.a.
Mutual savings	503	- 7	n.a.
Foreign: Govts., official insts., etc.	658	- 31	n.a.
Commercial banks	1,096	+ 75	n.a.
Time and savings deposits - total 4/	41,252	- 80	+ 6,093
Individuals, partnerships, and corporations:			
Savings deposits	29,940	+ 46	n.a.
Other time deposits	6,034	- 84	n.a.
States and political subdivisions	2,731	- 52	+ 429
Domestic interbank	160	+ 1	n.a.
Foreign: Govts., official insts., etc.	2,118	+ 10	n.a.
Commercial banks	105	- 2	n.a.
Borrowings: From F. R. Banks	287	+ 282	+ 240
From others	1,887	+ 353	- 218
Other liabilities	5,500	- 234	+ 339
<u>C A P I T A L A C C O U N T S</u>	12,870	- 2	+ 731

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.

* December 13 figures revised.

**San Francisco District figures are as of December 13, 1961.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

DECEMBER 20, 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	4,876	36,686	4,560	9,390	4,422	4,687
Loans and investments adjusted 1/	4,795	36,491	4,464	9,285	4,366	4,560
Loans adjusted 1/	3,104	22,867	2,989	5,124	2,625	2,757
Commercial and industrial loans	1,485	12,105	1,222	1,950	1,003	1,161
Agricultural loans	7	32	5	4	14	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	9	428	5	24	15	3
Other securities	35	1,493	103	123	44	61
Other loans for purchasing or carrying: U. S. Govt. securities	4	22	5	6	10	8
Other securities	21	474	66	141	35	43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	134	1,397	149	217	168	126
Other	78	579	74	109	107	152
Loans to foreign banks	16	315	23	11	1	1
Real estate loans	499	2,280	403	1,367	422	314
Other loans	886	4,302	1,024	1,266	852	899
Loans to domestic commercial banks	81	195	96	105	56	127
U. S. Government securities - total	1,260	9,801	1,141	3,063	1,367	1,438
Treasury bills	268	2,508	192	447	155	182
Treasury certificates of indebtedness	56	507	54	112	46	49
Treasury notes and U. S. bonds maturing: Within 1 year	225	1,361	181	756	257	236
1 to 5 years	635	4,509	598	1,562	788	840
After 5 years	76	916	116	186	121	131
Other securities	431	3,823	334	1,098	374	365
Reserves with F. R. Banks	504	4,217	497	933	489	506
Currency and coin	101	428	105	174	117	84
Balances with domestic banks	107	228	133	253	153	383
Other assets - net	161	2,174	138	192	125	134
Total assets/liabilities	6,217	49,152	5,954	11,620	5,768	6,415
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,458	20,583	2,888	5,092	2,861	2,675
Demand deposits - total 3/	4,360	30,641	4,053	6,698	3,997	4,490
Individuals, partnerships, and corporations	3,476	21,460	3,178	5,218	2,992	2,879
States and political subdivisions	248	771	107	441	238	368
U. S. Government	155	1,242	148	283	133	141
Domestic interbank: Commercial	279	3,397	496	645	541	1,053
Mutual savings	107	335	33	6	9	--
Foreign: Govts., official insts., etc.	5	513	5	--	33	2
Commercial banks	28	839	23	15	7	7
Time and savings deposits - total 4/	988	10,042	1,162	3,548	1,134	1,302
Individuals, partnerships, and corporations: Savings deposits	767	5,373	884	2,865	856	1,018
Other time deposits	142	2,386	197	466	162	184
States and political subdivisions	23	450	31	211	76	83
Domestic interbank	2	116	2	--	2	7
Foreign: Govts., official insts., etc.	41	1,609	44	3	12	7
Commercial banks	5	73	2	1	--	--
Borrowings: From F. R. Banks	--	136	10	3	5	--
From others	41	1,103	52	65	35	7
Other liabilities	234	3,001	140	205	159	108
<u>C A P I T A L A C C O U N T S</u>	594	4,229	537	1,101	438	508

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 20, 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	16,062	3,458	1,783	4,305	5,297	25,965
Loans and investments adjusted 1/	15,944	3,340	1,771	4,169	5,198	25,722
Loans adjusted 1/	9,192	2,063	1,118	2,554	3,250	16,041
Commercial and industrial loans	3,965	860	501	1,029	1,733	5,709
Agricultural loans	48	32	29	254	48	718
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	143	7	11	66	17	4
Other securities	241	74	10	25	62	118
Other loans for purchasing or carrying: U. S. Govt. securities	27	5	--	6	4	7
Other securities	252	32	10	33	164	64
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	667	106	70	127	91	342
Other	354	92	28	101	183	482
Loans to foreign banks	41	1	--	--	--	223
Real estate loans	1,574	306	203	349	242	5,448
Other loans	2,108	580	273	601	759	3,200
Loans to domestic commercial banks	118	118	12	136	99	243
U. S. Government securities - total	4,812	1,036	499	1,255	1,533	7,165
Treasury bills	846	144	73	189	137	1,032
Treasury certificates of indebtedness	172	29	10	55	58	279
Treasury notes and U. S. bonds maturing: Within 1 year	725	244	97	216	195	911
1 to 5 years	2,649	547	281	678	787	4,053
After 5 years	420	72	38	117	356	890
Other securities	1,940	241	154	360	415	2,516
Reserves with F. R. Banks	1,829	411	195	504	589	2,526
Currency and coin	195	49	19	55	62	317
Balances with domestic banks	350	172	69	421	560	349
Other assets - net	342	60	54	99	220	921
Total assets/liabilities	20,432	4,589	2,407	5,962	7,343	32,402
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,022	1,739	936	2,543	2,881	12,569
Demand deposits - total 3/	12,292	3,263	1,696	4,331	4,839	15,805
Individuals, partnerships, and corporations	8,727	2,018	1,082	2,824	3,201	13,100
States and political subdivisions	689	130	111	250	216	1,031
U. S. Government	637	102	63	135	115	246
Domestic interbank: Commercial	1,979	983	410	1,075	1,228	666
Mutual savings	2	--	4	--	--	7
Foreign: Govts., official insts., etc.	15	--	--	--	3	82
Commercial banks	52	4	4	3	15	99
Time and savings deposits - total 4/	5,792	866	461	1,041	1,674	13,242
Individuals, partnerships, and corporations: Savings deposits	4,818	681	343	842	806	10,687
Other time deposits	655	140	108	152	545	897
States and political subdivisions	197	38	6	44	308	1,264
Domestic interbank	10	1	--	1	4	15
Foreign: Govts., official insts., etc.	91	2	2	--	3	304
Commercial banks	9	--	--	--	1	14
Borrowings: From F. R. Banks	115	3	--	14	--	1
From others	152	7	5	14	96	310
Other liabilities	425	66	44	60	126	932
C A P I T A L A C C O U N T S	1,656	384	201	502	608	2,112

See footnotes on first table.

** San Francisco District figures are as of December 13, 1961.