



FEDERAL RESERVE

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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 27: Increases of \$716 million in loans adjusted, \$189 million in holdings of "other" securities, \$444 million in reserve balances with Federal Reserve Banks, \$160 million in demand deposits adjusted, \$830 million in U. S. Government demand deposits, and \$120 million in savings deposits; and a decrease of \$254 million in holdings of U. S. Government securities.

Commercial and industrial loans increased a net of \$162 million, in contrast to a decrease of \$202 million in the comparable week a year ago. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$266 million. Loans to sales and personal financing institutions increased \$136 million, as compared with an increase of \$19 million during the similar week of 1960. "Other" loans increased \$117 million.

All categories of U. S. Government securities decreased: Treasury bills by \$181 million; Treasury certificates \$6 million; and the combined total of Treasury notes and U. S. Government bonds by \$67 million.

Demand deposits adjusted increased \$157 million in the Chicago District and \$111 million in the New York District outside New York City, but they decreased \$154 million in the San Francisco District. Savings deposits increased \$38 million in the San Francisco District, \$34 million in New York District, and by lesser amounts in all but one other district.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$161 million and borrowings from others increased \$169 million. Loans to domestic commercial banks increased \$40 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 27, 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	4,875	37,276	4,586	9,381	4,469	4,642
Loans and investments adjusted 1/	4,828	36,829	4,482	9,318	4,414	4,554
Loans adjusted 1/	3,120	23,243	3,000	5,150	2,644	2,762
Commercial and industrial loans	1,485	12,244	1,245	1,959	1,005	1,161
Agricultural loans	9	34	5	3	15	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	562	5	18	20	4
Other securities	36	1,477	79	125	44	55
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	34	5	7	11	8
Other securities	21	478	66	142	34	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	147	1,409	161	239	174	135
Other	79	617	75	110	104	150
Loans to foreign banks	18	311	24	10	1	1
Real estate loans	498	2,273	401	1,363	420	311
Other loans	886	4,364	1,024	1,268	860	905
Loans to domestic commercial banks	47	447	104	63	55	88
U. S. Government securities - total	1,267	9,705	1,150	3,047	1,374	1,429
Treasury bills	276	2,437	202	438	164	169
Treasury certificates of indebtedness	56	503	54	112	46	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	227	1,344	180	751	258	232
1 to 5 years	632	4,526	598	1,560	784	849
After 5 years	76	895	116	186	122	130
Other securities	441	3,881	332	1,121	396	363
Reserves with F. R. Banks	607	4,280	519	1,034	448	486
Currency and coin	106	441	112	191	127	94
Balances with domestic banks	126	256	164	243	205	385
Other assets - net	167	2,297	136	193	116	135
Total assets/liabilities	6,401	51,178	6,074	11,823	5,847	6,351
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,476	20,697	2,900	5,025	2,856	2,615
Demand deposits - total 3/	4,486	32,563	4,148	6,816	4,033	4,403
Individuals, partnerships, and corporations	3,526	22,215	3,244	5,291	2,957	2,825
States and political subdivisions	271	910	105	405	289	354
U. S. Government	197	1,583	193	360	169	162
Domestic interbank: Commercial	293	3,655	498	650	526	1,017
Mutual savings	113	346	34	6	8	--
Foreign: Govts., official insts., etc.	5	532	5	--	34	2
Commercial banks	28	917	25	14	6	7
Time and savings deposits - total 4/	990	10,031	1,165	3,549	1,139	1,303
Individuals, partnerships, and corporations:						
Savings deposits	770	5,407	891	2,874	860	1,022
Other time deposits	140	2,361	194	457	162	181
States and political subdivisions	23	436	27	211	76	83
Domestic interbank	2	116	3	--	2	7
Foreign: Govts., official insts., etc.	43	1,599	46	4	12	7
Commercial banks	5	75	2	1	--	--
Borrowings: From F. R. Banks	15	131	9	42	51	9
From others	74	1,194	84	91	37	13
Other liabilities	242	3,023	132	221	148	114
<u>C A P I T A L A C C O U N T S</u>	594	4,236	536	1,104	439	509

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DECEMBER 27, 1961

	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	16,183	3,444	1,778	4,377	5,371	26,146
Loans and investments adjusted 1/	15,988	3,373	1,747	4,276	5,269	25,934
Loans adjusted 1/	9,293	2,084	1,098	2,611	3,303	16,217
Commercial and industrial loans	3,927	853	486	1,049	1,747	5,734
Agricultural loans	49	34	30	259	52	722
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	230	14	3	90	45	41
Other securities	262	80	8	24	61	128
Other loans for purchasing or carrying: U. S. Govt. securities	33	4	--	6	6	7
Other securities	255	32	10	34	164	64
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	692	119	73	129	92	394
Other	343	87	30	103	185	483
Loans to foreign banks	46	--	--	--	1	221
Real estate loans	1,570	306	204	348	238	5,467
Other loans	2,114	587	271	606	766	3,230
Loans to domestic commercial banks	195	71	31	101	102	212
U. S. Government securities - total	4,729	1,042	491	1,303	1,544	7,166
Treasury bills	773	153	63	238	139	1,116
Treasury certificates of indebtedness	160	28	11	55	68	279
Treasury notes and U. S. bonds maturing: Within 1 year	722	236	98	221	201	903
1 to 5 years	2,658	553	280	673	778	3,989
After 5 years	416	72	39	116	358	879
Other securities	1,966	247	158	362	422	2,551
Reserves with F. R. Banks	1,732	414	207	540	630	2,738
Currency and coin	216	54	20	61	68	333
Balances with domestic banks	362	173	84	353	550	357
Other assets - net	362	61	53	100	220	934
Total assets/liabilities	20,586	4,597	2,415	6,030	7,541	32,785
L I A B I L I T I E S						
Demand deposits adjusted 2/	8,179	1,740	969	2,620	2,915	12,353
Demand deposits - total 3/	12,578	3,238	1,697	4,401	5,010	15,832
Individuals, partnerships, and corporations	8,992	2,034	1,103	2,890	3,307	12,732
States and political subdivisions	670	131	113	268	221	1,147
U. S. Government	767	119	68	135	134	633
Domestic interbank: Commercial	1,901	928	387	1,047	1,259	569
Mutual savings	1	--	3	--	--	6
Foreign: Govts., official insts., etc. Commercial banks	14	--	--	--	5	46
Commercial banks	53	5	5	3	15	97
Time and savings deposits - total 4/	5,813	868	466	1,041	1,688	13,389
Individuals, partnerships, and corporations: Savings deposits	4,831	683	344	841	812	10,729
Other time deposits	657	140	112	153	552	860
States and political subdivisions	198	39	6	44	308	1,388
Domestic interbank	10	--	--	1	5	15
Foreign: Govts., official insts., etc. Commercial banks	96	2	2	--	3	321
Commercial banks	9	--	--	--	1	15
Borrowings: From F. R. Banks	26	13	--	15	10	128
From others	80	22	8	10	96	381
Other liabilities	430	68	43	61	128	863
C A P I T A L A C C O U N T S	1,659	388	201	502	609	2,192

See footnotes on first table.