FEDERAL RESERVE



statistical release

H.4.2

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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.

	Dec. 27,	Change since
	1961 *	Dec. 20, Dec. 1961 ** 1960
	. (In mill	ions of dollars
ASSETS	•	_
otal loans and investments	122,528	+ 691 + 9,3
oans and investments adjusted 1 /	121,012	+ 651 + 9,2
Loans adjusted 1/	74,525	+ 716 + 3,5
Commercial and industrial loans	32,895	+ 162 + 7
Agricultural loans	1,255	+ 17 + 1
Loans to brokers and dealers for purchasing		
or carrying: U.S. Govt. securities	1,039	+ 266 +
Other securities	2 , 379	- 25 + 7
Other loans for purchasing or carrying:		
U. S. Govt. securities	125	+ 21 -
Other securities	1,343	+ 8 + 1
Loans to nonbank financial institutions:		_
Sales finance, personal finance, etc.	3,764	+ 136 - 5
Other	2,366	+ 27 + 6
Loans to foreign banks	633	+ 6 - 1
Real estate loans	13,399	- 20 + 5
Other loans	16,881	+ 117 + 1,2
Loans to domestic commercial banks	1,516	+ 40 +
J. S. Government securities - total	34,247	-254 + 3,7
Treasury bills	6,168	- 181 + 2,1
Treasury certificates of indebtedness	1,421	- 6 - 1
Treasury notes and U. S. bonds maturing:		
Within 1 year	5,373	- 31 + 2,7
1 to 5 years	17,880	- 13 - 1 - 23 - 8
After 5 years	3,405	_
Other securities	12,240	+ 189 + 2,0
Reserves with F. R. Banks	13,635	+ 444 + 1,1
Currency and coin	1,823	+ 128 + 1
Balances with domestic banks	3,258	+ 80 +
Other assets - net Fotal assets/liabilities	4,774	+ 159 + 7
	161,628	+3,108 +13,8
<u>L I A B I L I T I E S</u>		_
Demand deposits adjusted 2/	66 , 345	+ 160 + 2,1
Demand deposits - total 3	99,205	+2,634 + 5,9
Individuals, partnerships, and corporations	71,116	+1,189 r
States and political subdivisions	4,884	+ 169 + 1
U. S. Government	4,520	+ 830 + 5
Domestic interbank: Commercial	12,730	+ 38 r
Mutual savings	517	+ 15 r
Foreign: Govts., official insts., etc.	643	+ 22 r
Commercial banks	1,175	+ 83 r
Time and savings deposits - total 4/	41,442	+ 89 + 6,0
Individuals, partnerships, and corporations:	20 061	+ 120 r
Savings deposits	30,064 5,060	
Other time deposits	5,969	- 32 r
States and political subdivisions	2,839	
Domestic interbank	161	+ 1 r
Foreign: Govts., official insts., etc.	2,135	+ 1 r
Commercial banks	108	+ 3 r + 161 + 1
Borrowings: From F. R. Banks	449	
From others Other liabilities	2,090 5 1/73	
Ocher Timpiticiem '	5 , 473	
CAPITAL ACCOUNTB	12,969	+ 25 +

^{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.
*Preliminary (San Francisco District). **December 20 figures revised.

	Federal Reserve District						
	Bostor	New	Phila-		2	Atlanta	
		York			mond		
ASSETS		(In	millions	of dol.	lars)		
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		9,318	4,414		
Loans adjusted 1/	3,120	23,243	3,000		2,644		
Commercial and industrial loans	1,485	12,244	1,245		1,005		
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		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:	00= .	1.1.	-0-				
Within 1 year 1 to 5 years	227	1,344	180	751	258	232	
After 5 years	632	4,526	598	1,560	784	849	
Other securities	76	895	116	186	122	130	
Reserves with F. R. Banks	441	3,881	332	1,121	396	363	
Currency and coin	607	4,280 441	519	1,034	448	486	
Balances with domestic banks	106 126	256	112 164	191 243	127	94 385	
Other assets - net	167	2,297	_		205 116		
Total assets/liabilities	6,401	51,178		193 11,823	5,847	135	
•	0,401	71,10	0,014	11,023	7,041	6,351	
LIABILITIES						_	
Demand deposits adjusted 2/	3,476	20,697	2,900	5,025	2,856		
Demand deposits - total 3/	4,486	32,563	4,148	6,816		4,403	
Individuals, partnerships, and corporations	3,526		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 Time and savings deposits - total 4/	28	917	25 1 165	14	6	7 200	
Individuals, partnerships, and corporations:	990	10,031	1,165	3,549	1,139	1,303	
Savings deposits	770	5,407	891	2,874	860	1,022	
, pay tites achoston	140	2,361	194	457	162	181	
Other time deposits	23	436	27	211	76	83	
Other time deposits States and political subdivisions			3		2	.7	
States and political subdivisions		TID	<i></i>	_		7	
States and political subdivisions Domestic interbank	2	116 1,599	46	4	12		
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc.	2 43	1,599	46	4 1	12		
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks	2 43 5	1,599 75	46 2	ı			
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc.	2 43 5 15	1,599 75 131	46 2 9	1 42	 51	9	
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Borrowings: From F. R. Banks	2 43 5 15 74	1,599 75 131 1,194	46 2 9 84	1 42 91	51 37	9 13	
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Borrowings: From F. R. Banks From others	2 43 5 15	1,599 75 131	46 2 9	1 42	 51	9	

See footnotes on first table.

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

	Federal Reserve District						
	Chicago	St.	Minne- apolis	Kansas	Delles	San Francisc	
ASSETS			million		ollars)		
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		394	
Other	343	87	30	103		483	
Loans to foreign banks	46			-10	1	221	
Real estate loans	1,570	306	204	348		5,467	
Other loans	2,114	587	271	606	•	3,230	
oans to domestic commercial banks	195	71	, 31	101		212	
J. S. Government securities - total	4,729	1,042	491	1,303			
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:			-0				
Within 1 year	722	236	98	221	201	903	
1 to 5 years	2,658	. 553	280	673		3,989	
After 5 years	416	72	39	116		879	
Other securities	1,966	247	158	362			
Reserves with F. R. Banks	1,732	414	207	540		2,738	
Currency and coin	216 362	54	20	61		333	
Balances with domestic banks		173	84	353			
Other assets - net Total assets/liabilities	362 20,586	61 4,597	53 2,415	100 6,030		93 ¹ 32 , 785	
<u>LIABILITIES</u>	,,	,,,,	•	, ,			
Demand deposits adjusted 2/	8,179	1,740	969	2,620	2,915	12,353	
Demand deposits - total 3/	12,578	3, 238				15,832	
Individuals, partnerships, and corporations		2,034				12,732	
States and political subdivisions	670	131		268	221		
U. S. Government	767	119		135	134	63:	
Domestic interbank: Commercial	1,901		387	1,047	1,259		
Mutual savings	1		3				
Foreign: Govts., official insts., etc.	14				5	46	
Commercial banks	53	5	5	3	15		
Time and savings deposits - total $\frac{1}{4}$	5,813	868		1,041	1,688	13,389	
Individuals, partnerships, and corporations:							
Savings deposits	4,831			841			
Other time deposits	657		_	153			
States and political subdivisions	198	39	6	44	•		
Domestic interbank	10			1			
Foreign: Govts., official insts., etc.	96	2	2		3		
Commercial banks	9				1		
Borrowings: From F. R. Banks	26	13		15			
	80	2 2	8	10	96	381	
From others			1 -			^/-	
From others Other liabilities	430 1,659	68 388	_	61. 502	_	-	

See footnotes on first table.