

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

February 6, 1952

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 January 30: Increases of \$190 million in loans and \$227 million in holdings of Treasury bills, decreases of \$489 million in reserve balances with Federal Reserve Banks, \$258 million in demand deposits adjusted, and \$758 million in demand deposits credited to domestic banks; and increases of \$293 million in United States Government deposits and \$370 million in borrowings.

Commercial, industrial, and agricultural loans decreased in most districts and a total of \$126 million at all reporting member banks; the principal decreases were \$59 million in New York City, \$20 million each in Chicago and in the San Francisco District, and \$11 million in the St. Louis District, and an increase of \$9 million in the Dallas District. The changes according to industry and purpose are available in another press release.

Holdings of Treasury bills increased in six districts and decreased in the other six; the principal changes were increases of \$215 million in New York City and \$57 million in the Chicago District, and a decrease of \$26 million in the Atlanta District. Holdings of Treasury certificates of indebtedness increased \$46 million.

Demand deposits adjusted decreased in most districts; the principal decreases were \$60 million in the Cleveland District, \$43 million each in the Richmond and Kansas City Districts, \$42 million in the Boston District, and \$38 million in the San Francisco District.

Borrowings increased \$175 million in New York City, \$97 million in the San Francisco District, and \$31 million in the Kansas City District.

A summary of assets and liabilities of reporting member banks follows:

	Jan. 30, 1952	Increase or decrease since	
		Jan. 23, 1952	Jan. 31, 1951
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and investments - total	74,017	+434	+4,490
Loans - net	34,757	+190	+3,216
Loans - gross	35,298	+191	+3,308
Commercial, industrial, and agricultural loans	21,160	-126	+3,029
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	109	+ 23	- 424
Other securities	860	- 17	- 161
Other loans for purchasing or carrying:			
U. S. Government obligations	106	--	- 61
Other securities	561	--	- 26
Real estate loans	5,669	- 4	+ 370
Loans to banks	822	+303	+ 498
Other loans	6,011	+ 12	+ 83
U. S. Government securities - total	32,419	+253	+ 915
Treasury bills	4,319	+227	+2,701
Treasury certificates of indebtedness	3,698	+ 46	+3,698
Treasury notes	5,946	- 15	-2,735
U. S. bonds	18,456	- 5	-2,749
Other securities	6,841	- 9	+ 359
Reserves with Federal Reserve Banks	14,788	-489	+ 528
Cash in vault	907	+ 9	+ 112
Balances with domestic banks	2,373	-284	+ 207
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	54,328	-258	+3,096
Time deposits except Government	16,322	+ 14	+ 723
U. S. Government deposits	1,806	+293	+ 57
Interbank demand deposits: Domestic banks	10,178	-758	+1,089
Foreign banks	1,242	- 13	- 111
Borrowings	816	+370	- 166

Debits to demand deposit accounts, except interbank and U. S. Government accounts, during week	25,602		

	Total All Districts	Federal Reserve District											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
A S S E T S		(In millions of dollars)											
Loans and investments - total	74,017	3,391	23,547	2,874	5,270	3,024	2,730	10,297	2,485	1,269	3,029	2,898	13,203
Loans - net#	34,757	1,547	12,230	1,354	2,198	1,187	1,073	3,856	1,279	589	1,253	1,548	6,643
Commercial, industrial, and agr'l loans	21,160	972	8,259	787	1,358	578	639	2,654	738	323	840	1,098	2,914
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	109	1	92	1	7	3	--	1	2	--	--	--	2
Other securities	860	9	670	31	23	7	10	69	6	2	6	8	19
Other loans for purchasing or carrying:													
U. S. Government obligations	106	5	30	2	9	12	8	15	7	1	5	6	6
Other securities	561	20	233	7	64	42	26	59	13	6	15	49	27
Real estate loans	5,669	236	856	134	416	240	88	487	238	114	165	113	2,582
Loans to banks	822	44	697	21	26	3	3	10	--	1	2	--	15
Other loans	6,011	289	1,593	399	340	317	319	626	291	151	231	290	1,165
U. S. Government securities - total	32,419	1,626	8,985	1,153	2,565	1,626	1,428	5,520	1,029	548	1,481	1,182	5,276
Treasury bills	4,319	305	1,173	99	355	278	173	686	132	77	365	220	456
Treasury certificates of indebtedness	3,698	197	666	94	395	183	276	681	208	55	247	163	533
Treasury notes	5,946	184	1,552	168	472	285	346	1,020	171	113	289	180	1,166
U. S. bonds	18,456	940	5,594	792	1,343	880	633	3,133	518	303	580	619	3,121
Other securities	6,841	218	2,332	367	507	211	229	921	177	132	295	168	1,284
Reserves with Federal Reserve Banks	14,788	547	5,634	538	963	537	519	2,111	464	231	588	569	2,087
Cash in vault	907	60	199	48	94	77	46	112	34	14	38	42	143
Balances with domestic banks	2,373	98	129	126	141	173	228	315	123	85	291	397	267
Other assets - net	1,496	99	592	57	85	54	64	102	32	17	44	86	264
L I A B I L I T I E S													
Demand deposits adjusted	54,328	2,811	18,619	2,359	3,831	2,391	2,066	7,186	1,601	876	2,197	2,386	8,005
Time deposits except Govt.	16,322	545	2,659	413	1,438	608	537	2,748	477	240	440	455	5,762
U. S. Government deposits	1,806	56	662	61	154	91	62	326	53	32	73	53	183
Interbank demand deposits: Domestic banks	10,178	292	3,081	407	513	444	627	1,560	726	330	932	764	502
Foreign banks	1,242	32	1,027	14	9	6	9	42	3	3	2	9	86
Borrowings	816	7	244	10	45	38	25	167	39	2	74	6	159
Other liabilities	2,018	84	1,212	40	59	33	40	101	28	23	30	49	319
CAPITAL ACCOUNTS	6,871	368	2,597	339	504	254	221	807	211	110	242	270	948
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	25,602	1,074	10,510	947	1,626	971	839	3,647	708	378	940	901	3,061

Individual loan items are reported gross, i.e., before deduction of valuation reserves.