

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 August 27: An increase of \$838 million in demand deposits adjusted, and decreases of \$498 million in United States Government deposits and \$261 million in demand deposits credited to domestic banks.

Commercial, industrial, and agricultural loans increased \$69 million in New York City, \$22 million in the San Francisco District, and a total of \$120 million at all reporting member banks; changes according to industry are available in another press release. "Other loans" increased \$32 million, largely in the San Francisco District.

Holdings of Treasury bills, certificates of indebtedness, and notes increased by relatively small amounts, with increases in New York City and Chicago being largely offset by decreases elsewhere. Holdings of United States Government bonds decreased \$62 million, largely in New York City. Holdings of "other securities" increased \$56 million in the Chicago District, \$43 million in New York City, and a total of \$117 million at all reporting member banks.

Demand deposits adjusted increased in all but two districts; the larger increases were \$437 million in New York City, \$150 million in the Chicago District, and \$136 million in the San Francisco District. United States Government deposits decreased in all districts, and demand deposits credited to domestic banks decreased in all but two districts.

Borrowings decreased \$135 million in New York City and \$101 million in the San Francisco District, and they increased by smaller amounts in most of the other districts; the net decrease at all reporting member banks was \$151 million.

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

	Aug. 27, 1952	Increase or decrease since	
		Aug. 20, 1952	Aug. 29, 1951
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and investments - total	75,587	+245	+5,099
Loans - net	35,563	+137	+2,647
Loans - gross	36,122	+137	+2,744
Commercial, industrial, and agricultural loans	20,919	+120	+1,417
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	280	+ 21	+ 12
Other securities	1,213	- 22	+ 311
Other loans for purchasing or carrying:			
U. S. Government obligations	134	+ 1	+ 6
Other securities	648	--	+ 78
Real estate loans	5,805	+ 4	+ 221
Loans to banks	620	- 19	+ 102
Other loans	6,503	+ 32	+ 597
U. S. Government securities - total	32,353	- 9	+1,423
Treasury bills	2,777	+ 14	+ 184
Treasury certificates of indebtedness	3,391	+ 29	+1,152
Treasury notes	5,990	+ 10	- 622
U. S. bonds	20,195	- 62	+ 709
Other securities	7,671	+117	+1,029
Reserves with Federal Reserve Banks	14,628	-310	+ 536
Cash in vault	957	+ 54	+ 61
Balances with domestic banks	2,242	- 86	+ 91
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	52,600	+838	+1,624
Time deposits except Government	16,962	+ 21	+1,085
U. S. Government deposits	4,276	-498	+1,526
Interbank demand deposits: Domestic banks	9,660	-261	+ 471
Foreign banks	1,273	- 25	+ 38
Borrowings	1,116	-151	+ 514
Debits to demand deposit accounts, except interbank and U. S. Government accounts, during week	23,991		

	Total All Districts	(In millions of dollars)											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>													
Loans and investments - total	75,587	3,349	23,690	2,954	5,299	3,123	2,845	10,599	2,468	1,328	3,111	3,052	13,769
Loans - net#	35,563	1,587	12,197	1,439	2,350	1,259	1,106	3,908	1,247	610	1,287	1,603	6,970
Commercial, industrial, and agr'l loans	20,919	997	8,097	819	1,413	572	630	2,557	654	319	824	1,075	2,962
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	280	4	153	2	25	2	2	81	3	--	1	--	7
Other securities	1,213	10	960	40	33	7	12	96	10	2	7	13	23
Other loans for purchasing or carrying:													
U. S. Government obligations	134	4	32	2	11	13	15	25	6	3	8	8	7
Other securities	648	20	255	29	68	67	27	59	14	7	18	57	27
Real estate loans	5,805	261	764	143	435	250	92	498	256	118	174	119	2,695
Loans to banks	620	16	458	2	18	19	3	35	13	4	9	19	24
Other loans	6,503	306	1,685	430	393	345	344	629	307	165	257	328	1,314
U. S. Government securities - total	32,353	1,476	8,872	1,150	2,435	1,624	1,475	5,628	1,018	571	1,504	1,278	5,322
Treasury bills	2,777	90	691	48	187	237	135	526	100	33	281	213	236
Treasury certificates of indebtedness	3,391	166	598	93	349	179	265	636	160	70	253	175	447
Treasury notes	5,990	204	1,527	147	510	265	352	1,148	157	112	275	180	1,113
U. S. bonds	20,195	1,016	6,056	862	1,389	943	723	3,318	601	356	695	710	3,526
Other securities	7,671	286	2,621	365	514	240	264	1,063	203	147	320	171	1,477
Reserves with Federal Reserve Banks	14,628	549	5,342	540	936	570	512	2,210	457	245	580	593	2,094
Cash in vault	957	62	237	48	92	80	49	114	35	14	41	45	140
Balances with domestic banks	2,242	82	118	106	134	168	213	309	116	74	291	388	243
Other assets - net	1,495	91	578	56	87	58	61	106	32	18	54	77	277
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	52,600	2,589	17,663	2,236	3,682	2,360	2,091	7,094	1,567	819	2,197	2,405	7,897
Time deposits except Govt.	16,962	557	2,798	439	1,448	627	554	2,806	488	242	459	473	6,071
U. S. Government deposits	4,276	196	1,655	152	265	189	158	670	126	108	152	139	466
Interbank demand deposits: Domestic banks	9,660	273	2,762	374	469	426	574	1,641	586	363	890	777	525
Foreign banks	1,273	32	1,020	15	8	9	9	48	3	4	2	9	114
Borrowings	1,116	35	328	104	89	93	26	140	89	7	86	29	90
Other liabilities	1,973	75	1,090	39	68	34	39	107	31	25	39	36	390
<b>CAPITAL ACCOUNTS</b>	7,049	376	2,649	345	519	261	229	832	218	111	252	287	970
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	23,991	940	9,737	840	1,464	880	829	3,080	649	449	958	890	3,275

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