

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 October 8: Increases of \$1,472 million in holdings of Treasury bills, \$1,065 million in United States Government deposits, \$324 million in demand deposits credited to domestic banks, and \$312 million in borrowings.

Commercial, industrial, and agricultural loans increased in all but two districts and a total of \$137 million; the principal changes were increases of \$54 million in New York City, \$26 million in the Chicago District, \$19 million in the St. Louis District, and \$16 million in the Dallas District. Changes according to industry are available in another press release. Loans to brokers and dealers for purchasing or carrying securities increased \$131 million. Loans to banks decreased \$150 million.

Holdings of Treasury bills increased substantially in all districts, reflecting the sale of a new issue of tax anticipation bills. Holdings of Treasury certificates of indebtedness decreased in all districts and a total of \$81 million. Holdings of Treasury notes increased \$24 million and holdings of United States Government bonds decreased \$18 million. Holdings of "other securities" decreased \$21 million.

Demand deposits adjusted decreased \$132 million; the principal changes were decreases of \$92 million in the New York District and \$82 million in Chicago, and increases of \$33 million in the Richmond District and \$24 million in the Boston District. Time deposits increased \$61 million. United States Government deposits increased in all districts. Demand deposits credited to domestic banks increased in all but one district.

Borrowings increased \$120 million in Chicago and \$108 million in New York City.

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

	Oct. 8, 1952	Increase or decrease since	
		Oct. 1, 1952	Oct. 10, 1951
A S S E T S			
(In millions of dollars)			
Loans and investments - total	77,281	+1,508	+6,196
Loans - net	36,812	+ 132	+3,311
Loans - gross	37,375	+ 135	+3,407
Commercial, industrial, and agricultural loans	21,808	+ 137	+1,494
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	267	+ 83	+ 110
Other securities	1,280	+ 48	+ 331
Other loans for purchasing or carrying:			
U. S. Government obligations	127	- 1	- 1
Other securities	640	+ 1	+ 76
Real estate loans	5,899	+ 9	+ 281
Loans to banks	676	- 150	+ 351
Other loans	6,678	+ 8	+ 765
U. S. Government securities - total	32,976	+1,397	+2,112
Treasury bills	3,985	+1,472	+1,307
Treasury certificates of indebtedness	2,536	- 81	- 262
Treasury notes	6,352	+ 24	+ 94
U. S. bonds	20,103	- 18	+ 973
Other securities	7,493	- 21	+ 773
Reserves with Federal Reserve Banks	14,826	+ 136	+ 119
Cash in vault	907	+ 32	- 12
Balances with domestic banks	2,369	- 17	- 217
L I A B I L I T I E S			
Demand deposits adjusted	52,185	- 132	+1,307
Time deposits except Government	17,207	+ 61	+1,226
U. S. Government deposits	4,813	+1,065	+1,653
Interbank demand deposits: Domestic banks	10,758	+ 324	+ 113
Foreign banks	1,329	+ 6	+ 106
Borrowings	1,367	+ 312	+1,157
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Debits to demand deposit accounts, except interbank and U. S. Government accounts, during week	27,367		

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ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, October 8, 1952

	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
<u>A S S E T S</u>		(In millions of dollars)											
Loans and investments - total	77,281	3,439	24,188	2,993	5,415	3,174	2,924	10,834	2,572	1,411	3,211	3,132	13,988
Loans - net#	36,812	1,642	12,680	1,493	2,375	1,305	1,154	4,050	1,324	644	1,312	1,672	7,161
Commercial, industrial, and agr'l loans	21,808	1,042	8,477	858	1,422	607	663	2,654	711	344	840	1,132	3,058
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	267	2	142	2	22	1	2	73	2	--	1	--	20
Other securities	1,280	11	1,027	37	33	7	12	104	8	3	7	11	20
Other loans for purchasing or carrying:													
U. S. Government obligations	127	4	29	2	11	13	14	23	5	2	7	10	7
Other securities	640	21	249	30	67	64	28	60	14	7	17	55	28
Real estate loans	5,899	269	773	145	439	255	93	511	260	124	177	125	2,728
Loans to banks	676	12	474	11	36	16	3	58	26	4	15	11	10
Other loans	6,678	312	1,716	437	391	358	360	639	314	169	259	344	1,379
U. S. Government securities - total	32,976	1,507	9,008	1,142	2,537	1,633	1,507	5,737	1,055	619	1,579	1,291	5,361
Treasury bills	3,985	146	1,179	92	313	245	196	628	160	89	369	213	355
Treasury certificates of indebtedness	2,536	132	304	79	297	146	226	481	127	56	195	151	342
Treasury notes	6,352	205	1,541	164	549	302	366	1,266	166	120	312	203	1,158
U. S. bonds	20,103	1,024	5,984	807	1,378	940	719	3,362	602	354	703	724	3,506
Other securities	7,493	290	2,500	358	503	236	263	1,047	193	148	320	169	1,466
Reserves with Federal Reserve Banks	14,826	570	5,466	548	926	575	526	2,167	462	241	591	614	2,140
Cash in vault	907	61	208	48	86	77	46	112	34	14	39	44	138
Balances with domestic banks	2,369	96	143	135	126	185	213	325	140	76	290	392	248
Other assets - net	1,426	88	539	54	80	56	59	95	32	20	52	78	273
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	52,185	2,679	17,347	2,297	3,675	2,373	2,079	6,911	1,528	860	2,173	2,396	7,867
Time deposits except Govt.	17,207	557	2,883	438	1,454	632	557	2,863	493	251	464	478	6,137
U. S. Government deposits	4,813	201	1,903	171	319	211	144	695	142	116	189	167	555
Interbank demand deposits: Domestic banks	10,758	324	3,088	426	523	503	655	1,772	753	372	950	827	565
Foreign banks	1,329	33	1,080	14	8	9	9	48	3	3	2	9	111
Borrowings	1,367	13	470	43	64	41	49	287	69	22	92	56	161
Other liabilities	2,038	70	1,117	42	61	34	43	116	34	25	59	38	399
<u>CAPITAL ACCOUNTS</u>	7,112	377	2,656	347	529	264	232	841	218	113	254	289	992

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	27,367	1,048	11,769	1,218	1,467	977	864	3,484	793	484	947	896	3,420

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