

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 22: Decreases of \$327 million in holdings of Treasury bills, \$289 million in balances with domestic banks, \$724 million in United States Government deposits, and \$768 million in demand deposits credited to domestic banks, and an increase of \$565 million in demand deposits adjusted.

Commercial, industrial, and agricultural loans increased \$46 million in New York City, \$12 million in the Dallas District, \$11 million in the St. Louis District, and by smaller amounts in all but two of the other districts; the net increase at all reporting member banks was \$99 million. The changes according to industry are available in another press release. Loans to brokers and dealers for purchasing or carrying securities decreased \$130 million. Real estate loans increased \$14 million. Loans to banks decreased \$253 million.

Holdings of Treasury bills decreased \$157 million in New York City, \$53 million in Chicago, \$50 million in the Atlanta District, and \$30 million in the Dallas District, and they increased \$22 million in the St. Louis District and \$21 million in the Boston District. Holdings of Treasury certificates of indebtedness and of Treasury notes decreased \$69 million and \$18 million, respectively.

Demand deposits adjusted increased \$344 million in New York City, \$76 million in the Boston District, \$60 million in the Philadelphia District, and \$55 million in Chicago. Time deposits increased \$27 million. United States Government deposits and demand deposits credited to domestic banks decreased in all districts.

Borrowings decreased \$156 million in New York City, but they increased by smaller amounts in all of the other districts; the net increase at all reporting member banks was \$119 million.

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

	Oct. 22, 1952	Increase or decrease since	
		Oct. 15, 1952	Oct. 24, 1951
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and investments - total	76,937	-692	+4,331
Loans - net	37,014	-278	+3,089
Loans - gross	37,578	-277	+3,175
Commercial, industrial, and agricultural loans	22,153	+ 99	+1,681
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	258	- 35	+ 139
Other securities	1,199	- 95	+ 224
Other loans for purchasing or carrying:			
U. S. Government obligations	115	- 11	- 9
Other securities	642	- 1	+ 77
Real estate loans	5,932	+ 14	+ 294
Loans to banks	547	-253	- 28
Other loans	6,732	+ 5	+ 797
U. S. Government securities - total	32,431	-417	+ 491
Treasury bills	3,641	-327	- 122
Treasury certificates of indebtedness	2,426	- 69	- 630
Treasury notes	6,317	- 18	+ 362
U. S. bonds	20,047	- 3	+ 881
Other securities	7,492	+ 3	+ 751
Reserves with Federal Reserve Banks	15,252	+204	+ 584
Cash in vault	925	- 10	+ 24
Balances with domestic banks	2,392	-289	- 167
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	53,216	+565	+ 965
Time deposits except Government	17,245	+ 27	+1,218
U. S. Government deposits	3,882	-724	+ 898
Interbank demand deposits: Domestic banks	10,721	-768	+ 256
Foreign banks	1,342	+ 5	+ 118
Borrowings	1,342	+119	+ 840

Debits to demand deposit accounts, except interbank and U. S. Government accounts, during week	32,656		

	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	76,937	3,451	23,661	2,988	5,425	3,181	2,893	10,733	2,607	1,401	3,237	3,192	14,168
Loans - net#	37,014	1,671	12,734	1,511	2,353	1,307	1,167	4,004	1,343	649	1,328	1,709	7,238
Commercial, industrial, and agr'l loans	22,153	1,041	8,675	873	1,420	613	672	2,666	737	347	847	1,154	3,108
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	258	3	166	1	21	1	3	53	2	--	1	--	7
Other securities	1,199	11	952	44	28	6	13	98	6	2	7	10	22
Other loans for purchasing or carrying:													
U. S. Government obligations	115	4	26	2	10	13	12	18	5	2	7	10	6
Other securities	642	21	247	29	70	65	28	62	14	7	17	55	27
Real estate loans	5,932	275	775	146	441	253	94	513	263	125	178	126	2,743
Loans to banks	547	32	388	5	15	10	3	9	15	4	21	23	22
Other loans	6,732	316	1,712	440	394	362	363	657	317	171	261	347	1,392
U. S. Government securities - total	32,431	1,494	8,475	1,111	2,560	1,643	1,459	5,675	1,069	602	1,586	1,302	5,455
Treasury bills	3,641	144	777	72	331	265	163	589	183	76	386	200	455
Treasury certificates of indebtedness	2,426	127	265	81	297	138	214	457	111	55	185	159	337
Treasury notes	6,317	199	1,509	155	548	305	367	1,256	169	120	319	212	1,158
U. S. bonds	20,047	1,024	5,924	803	1,384	935	715	3,373	606	351	696	731	3,505
Other securities	7,492	286	2,452	366	512	231	267	1,054	195	150	323	181	1,475
Reserves with Federal Reserve Banks	15,252	585	5,649	559	981	580	537	2,228	503	249	595	607	2,179
Cash in vault	925	64	203	48	91	80	48	113	35	15	39	46	143
Balances with domestic banks	2,392	99	145	115	136	169	205	321	125	79	319	411	268
Other assets - net	1,420	91	534	53	82	57	59	96	32	19	54	81	262
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	53,216	2,745	17,686	2,316	3,763	2,380	2,098	7,075	1,590	876	2,233	2,455	7,999
Time deposits except Govt.	17,245	556	2,878	436	1,460	633	557	2,861	495	253	467	483	6,166
U. S. Government deposits	3,882	155	1,430	141	255	190	136	555	122	99	163	133	503
Interbank demand deposits: Domestic banks	10,721	337	3,061	402	538	480	624	1,755	757	355	985	852	575
Foreign banks	1,342	31	1,096	16	9	7	9	48	3	3	2	10	108
Borrowings	1,342	16	266	63	96	78	43	238	80	38	99	66	259
Other liabilities	2,071	72	1,123	42	64	35	44	119	36	26	40	45	425
<u>CAPITAL ACCOUNTS</u>	7,107	378	2,652	347	530	264	231	840	219	113	255	293	985

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	32,656	1,237	14,096	1,195	1,862	1,136	1,020	4,237	913	536	1,256	1,190	3,978
# Individual loan items are reported gross, i.e., before deduction of valuation reserves.													