

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 17: Increases of \$723 million in holdings of Treasury bills, \$334 million in demand deposits adjusted, \$488 million in United States Government deposits, and \$498 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased \$7 million at all reporting member banks; the changes included decreases of \$12 million in the San Francisco District and \$10 million in the Richmond District, and increases of \$9 million in New York City and \$7 million in the Philadelphia District. Changes according to industry appear in another press release. Loans to brokers and dealers for purchasing or carrying United States Government and other securities increased \$56 million.

Holdings of Treasury bills increased in all districts, reflecting the sale of a special issue of Treasury bills. Holdings of Treasury certificates of indebtedness decreased \$54 million at all reporting member banks. Holdings of "other" securities decreased \$25 million.

Demand deposits adjusted increased \$131 million in the San Francisco District, \$88 million in the New York District, \$79 million in the Kansas City District, and \$40 million in the Dallas District, but they decreased \$52 million in the Philadelphia District and \$32 million in Chicago.

Borrowings from Federal Reserve Banks decreased \$113 million and borrowings from others increased \$160 million. Loans to banks increased \$200 million.

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

	Oct. 17, 1956	Increase or decrease since	
		Oct. 10 1956	Oct. 19, 1955
(In millions of dollars)			
<u>A S S E T S</u>			
Loans and investments adjusted <u>1/</u>	86,066	+ 728	+ 524
Loans adjusted <u>1/</u>	51,858	+ 93	+5,884
Commercial and industrial loans	29,349	- 7)	
Agricultural loans	487	+ 10)	+4,754
Loans to brokers and dealers for purchasing or carrying securities	1,958	+ 56	- 678
Other loans for purchasing or carrying securities	1,217	- 7	+ 37
Real estate loans	8,834	+ 19	+ 794
Other loans	10,888	+ 18	+1,117
U. S. Government securities - total	26,392	+ 660	-4,549
Treasury bills	1,070	+ 723	+ 35
Treasury certificates of indebtedness	851	- 54	- 449
Treasury notes	5,529	- 3	-2,430
U. S. bonds	18,942	- 6	-1,705
Other securities	7,816	- 25	- 811
Loans to banks	1,459	+ 200	+ 492
Reserves with Federal Reserve Banks	13,428	+ 142	- 285
Cash in vault	968	- 43	- 22
Balances with domestic banks	2,708	+ 304	+ 255
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	55,623	+ 334	- 670
Time deposits except U. S. Government	22,029	- 14	+ 353
U. S. Government deposits	2,937	+ 488	- 543
Interbank demand deposits: Domestic banks	11,510	+ 498	+ 896
Foreign banks	1,543	+ 11	+ 69
Borrowings: From Federal Reserve Banks	398	- 113	- 312
From others	1,173	+ 160	+ 550

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross.

H.4.2(a) ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, OCTOBER 27, 1956

	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
(In millions of dollars)													
<u>A S S E T S</u>													
Loans and investments adjusted <u>1/</u>	86,066	3,850	25,789	3,255	6,148	3,477	3,366	11,697	2,730	1,491	3,380	3,871	17,012
Loans adjusted <u>1/</u>	51,858	2,461	17,010	2,212	3,357	1,825	1,801	6,193	1,636	889	1,787	2,454	10,233
Commercial and industrial loans	29,349	1,473	11,568	1,154	1,647	860	974	3,856	830	455	931	1,487	4,114
Agricultural loans	487	10	13	1	2	6	13	14	26	17	114	31	240
Loans to brokers and dealers for purchasing or carrying securities	1,958	27	1,304	49	114	33	39	214	34	6	23	29	86
Other loans for purchasing or carrying securities	1,217	20	453	46	144	53	52	160	27	14	25	145	78
Real estate loans	8,834	374	1,227	233	768	337	168	812	275	173	296	218	3,953
Other loans	10,888	608	2,748	780	743	563	583	1,257	468	236	418	580	1,904
U. S. Government securities - total	26,392	1,056	6,476	775	2,156	1,387	1,256	4,379	873	455	1,249	1,175	5,155
Treasury bills	1,070	74	212	27	81	82	90	111	44	23	128	87	111
Treasury certificates of indebtedness	851	52	202	45	73	50	60	68	14	25	36	71	155
Treasury notes	5,529	162	1,070	151	546	295	383	974	250	112	308	220	1,058
U. S. bonds	18,942	768	4,992	552	1,456	960	723	3,226	565	295	777	797	3,831
Other securities	7,816	333	2,303	268	635	265	309	1,125	221	147	344	242	1,624
Loans to banks	1,459	36	790	38	35	24	37	71	46	3	21	26	332
Reserves with Federal Reserve Banks	13,428	632	4,539	498	930	532	480	1,909	448	198	546	525	2,191
Cash in vault	968	67	217	49	91	80	50	114	36	14	41	47	162
Balances with domestic banks	2,708	102	205	116	176	180	277	282	157	77	348	523	265
Other assets - net	2,273	101	985	94	101	82	74	139	47	28	55	165	402
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	55,623	2,975	17,549	2,329	4,013	2,533	2,329	7,056	1,620	872	2,347	2,647	9,353
Time deposits except U. S. Government	22,029	608	4,431	503	1,787	737	683	3,205	574	297	579	862	7,763
U. S. Government deposits	2,937	185	1,021	135	211	132	99	420	77	56	110	140	351
Interbank demand deposits:													
Domestic banks	11,510	391	3,122	544	591	544	745	1,897	820	387	932	953	584
Foreign banks	1,543	29	1,212	23	12	9	12	46	4	4	3	20	169
Borrowings:													
From Federal Reserve Banks	398	7	138	5	13	6	29	143	15	7	20	3	12
From others	1,173	24	577	34	98	18	7	198	28	12	17	17	143
Other liabilities	2,765	119	1,373	71	91	56	57	172	46	32	40	83	625
<u>C A P I T A L    A C C O U N T S</u>	8,924	450	3,102	406	665	340	323	1,075	280	144	343	432	1,364

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross.