

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 31: Increases of \$217 million in commercial and industrial loans, \$189 million in United States Government deposits and \$158 million in demand deposits credited to domestic banks.

Commercial and industrial loans increased \$163 million in New York City, \$21 million in Chicago, \$19 million in the San Francisco District, \$12 million in the Cleveland District, and \$11 million in the St. Louis District. Changes according to industry appear in another press release. "Other" loans increased \$21 million.

Holdings of Treasury bills and of Treasury certificates of indebtedness decreased \$91 million and \$23 million, respectively. Holdings of United States Government bonds increased \$21 million. Holdings of "other" securities decreased \$73 million.

Demand deposits adjusted decreased \$56 million in New York City and \$55 million in the Philadelphia District, but they increased \$75 million in the San Francisco District and \$45 million in the Chicago District; there was a net decrease of \$84 million at all reporting member banks. Time deposits increased \$31 million.

Borrowings from Federal Reserve Banks decreased \$340 million and borrowings from others increased \$69 million. Loans to banks increased \$196 million.

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

	Oct. 31, 1956 *	Increase or decrease since	
		Oct. 24, 1956	Nov. 2, 1955
(In millions of dollars)			
<u>A S S E T S</u>			
Loans and investments adjusted <u>1/</u>	85,642	+ 58	+ 19
Loans adjusted <u>1/</u>	51,974	+ 227	+5,475
Commercial and industrial loans	29,428	+ 217)	
Agricultural loans	483	+ 2)	+4,608
Loans to brokers and dealers for purchasing or carrying securities	1,980	- 17	- 709
Other loans for purchasing or carrying securities	1,208	- 3	- 37
Real estate loans	8,857	+ 8	+ 784
Other loans	10,897	+ 21	+ 971
U. S. Government securities - total	25,961	- 96	-4,598
Treasury bills	818	- 91	- 24
Treasury certificates of indebtedness	790	- 23	- 406
Treasury notes	5,458	- 3	-2,419
U. S. bonds	18,895	+ 21	-1,749
Other securities	7,707	- 73	- 858
Loans to banks	1,196	+ 196	+ 463
Reserves with Federal Reserve Banks	13,400	- 230	- 499
Cash in vault	960	- 43	+ 12
Balances with domestic banks	2,447	+ 55	+ 66
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	56,122	- 84	- 272
Time deposits except U. S. Government	22,054	+ 31	+ 291
U. S. Government deposits	2,488	+ 189	- 590
Interbank demand deposits: Domestic banks	10,721	+ 158	+ 128
Foreign banks	1,607	+ 54	+ 137
Borrowings: From Federal Reserve Banks	427	- 340	- 682
From others	817	+ 69	+ 466

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

* Preliminary (San Francisco District).

H.4.2(a)

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, OCTOBER 31, 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
<u>A S S E T S</u>		(In millions of dollars)											
Loans and investments adjusted 1/	85,642	3,845	25,734	3,215	6,014	3,423	3,325	11,673	2,751	1,450	3,352	3,866	16,994
Loans adjusted 1/	51,974	2,452	17,103	2,203	3,367	1,818	1,808	6,190	1,649	875	1,781	2,462	10,266
Commercial and industrial loans	29,428	1,457	11,634	1,143	1,658	856	979	3,846	848	446	928	1,492	4,141
Agricultural loans	483	10	13	1	2	6	14	16	22	17	114	30	238
Loans to brokers and dealers for purchasing or carrying securities	1,980	28	1,333	52	112	31	38	207	31	5	22	29	92
Other loans for purchasing or carrying securities	1,208	21	446	45	143	53	53	159	27	15	25	145	76
Real estate loans	8,857	376	1,232	231	773	336	168	813	275	174	296	218	3,965
Other loans	10,897	612	2,750	782	740	563	584	1,270	470	230	416	584	1,896
U. S. Government securities - total	25,961	1,065	6,406	745	2,022	1,339	1,208	4,355	885	430	1,229	1,161	5,116
Treasury bills	818	84	145	9	36	53	52	120	49	8	95	62	105
Treasury certificates of indebtedness	790	43	198	36	74	42	58	52	20	16	30	65	156
Treasury notes	5,458	188	1,084	149	509	288	371	897	250	110	320	237	1,055
U. S. bonds	18,895	750	4,979	551	1,403	956	727	3,286	566	296	784	797	3,800
Other securities	7,707	328	2,225	267	625	266	309	1,128	217	145	342	243	1,612
Loans to banks	1,196	78	602	26	46	18	14	55	34	18	11	17	277
Reserves with Federal Reserve Banks	13,400	570	4,548	498	980	526	477	1,898	424	211	510	554	2,204
Cash in vault	960	66	215	48	88	79	49	113	36	14	41	47	164
Balances with domestic banks	2,447	90	187	85	162	170	248	254	136	67	327	473	248
Other assets - net	2,416	106	1,079	99	107	82	78	166	47	28	56	172	396
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	56,122	3,015	17,651	2,323	4,090	2,528	2,301	7,270	1,650	888	2,320	2,640	9,446
Time deposits except U. S. Government	22,054	606	4,455	503	1,784	736	686	3,214	573	297	580	860	7,760
U. S. Government deposits	2,488	148	867	120	177	104	73	402	69	44	83	105	296
Interbank demand deposits:													
Domestic banks	10,721	378	3,030	442	541	471	674	1,690	776	366	889	947	517
Foreign banks	1,607	32	1,261	22	14	9	11	60	5	5	5	19	164
Borrowings:													
From Federal Reserve Banks	427	8	10	34	5	34	52	176	18	10	31	28	21
From others	817	3	518	44	26	15	12	95	12	--	6	8	78
Other liabilities	2,854	114	1,453	74	92	58	57	170	44	32	40	89	631
<u>C A P I T A L A C C O U N T S</u>	8,971	451	3,120	409	668	343	325	1,082	281	146	343	433	1,370

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross. *Preliminary (San Fran. Dist.)