

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

February 13, 1957

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 February 6: Decreases of \$112 million in loans adjusted, \$238 million in holdings of Treasury bills, and \$1,202 million in demand deposits adjusted; and increases of \$484 million in demand deposits credited to domestic banks and \$248 million in borrowings from Federal Reserve Banks.

Commercial and industrial loans decreased \$90 million at all reporting member banks; the principal decreases were \$42 million in the New York District, \$30 million in the San Francisco District, and \$12 million in the Dallas District. Changes according to industry appear in another press release. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities increased \$72 million. "Other" loans decreased \$35 million.

Holdings of Treasury bills decreased \$129 million in the New York District and \$69 million in the Chicago District. Holdings of Treasury certificates of indebtedness increased \$100 million. Holdings of U. S. Government bonds decreased \$30 million. Holdings of "other" securities increased \$64 million.

Demand deposits adjusted decreased \$487 million in New York City, \$215 million in the Chicago District, \$210 million in the San Francisco District, \$70 million in the Cleveland District, \$63 million in the Dallas District, and by smaller amounts in all of the other districts. Time deposits increased \$69 million, of which \$27 million was in deposits of individuals, partnerships, and corporations in the San Francisco District.

Borrowings from other than Federal Reserve Banks increased \$46 million. Loans to banks decreased \$143 million.

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

	Feb. 6, 1957	Increase or decrease since	
		Jan. 30, 1957	Feb. 8, 1956
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and investments adjusted <sup>1/</sup>	85,069	- 228	+ 929
Loans adjusted <sup>1/</sup>	51,664	- 112	+ 4,149
Commercial and industrial loans	29,726	- 90	+ 4,091
Agricultural loans	436	- 8	- 140
Loans to brokers and dealers for purchasing or carrying securities	1,761	+ 72	- 731
Other loans for purchasing or carrying securities	1,155	- 27	- 126
Real estate loans	8,770	- 20	+ 609
Other loans	10,833	- 35	+ 635
U. S. Government securities - total	25,921	- 180	- 2,577
Treasury bills	1,443	- 238	+ 505
Treasury certificates of indebtedness	780	+ 100	+ 142
Treasury notes	5,070	- 12	- 1,673
U. S. bonds	18,628	- 30	- 1,551
Other securities	7,484	+ 64	- 643
Loans to banks	1,034	- 143	+ 39
Reserves with Federal Reserve Banks	13,756	+ 226	+ 334
Cash in vault	920	- 97	- 22
Balances with domestic banks	2,330	+ 26	+ 26
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	56,874	- 1,202	- 173
Time deposits except U. S. Government	22,470	+ 69	+ 1,012
U. S. Government deposits	1,050	+ 80	- 345
Interbank demand deposits: Domestic banks	10,338	+ 484	+ 164
Foreign banks	1,514	- 12	+ 42
Borrowings: From Federal Reserve Banks	723	+ 248	+ 5
From others	728	+ 46	+ 56

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

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, FEBRUARY 6, 1957

	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)													
<b>A S S E T S</b>													
Loans and investments adjusted <sup>1/</sup>	85,069	3,812	25,484	3,214	6,028	3,415	3,356	11,530	2,739	1,434	3,338	3,767	16,952
Loans adjusted <sup>1/</sup>	51,664	2,455	16,773	2,194	3,439	1,826	1,819	6,164	1,644	857	1,766	2,388	10,339
Commercial and industrial loans	29,726	1,478	11,689	1,152	1,718	875	1,001	3,880	855	431	933	1,467	4,247
Agricultural loans	436	11	12	2	2	7	12	13	12	17	112	24	212
Loans to brokers and dealers for purchasing or carrying securities	1,761	29	1,127	46	125	25	37	208	26	4	25	23	86
Other loans for purchasing or carrying securities	1,155	20	401	41	139	48	51	181	24	7	26	145	72
Real estate loans	8,770	372	1,194	225	783	333	168	809	275	176	281	194	3,960
Other loans	10,833	602	2,728	784	734	569	584	1,207	478	237	413	577	1,920
U. S. Government securities - total	25,921	1,034	6,510	760	2,000	1,331	1,240	4,302	872	424	1,232	1,129	5,087
Treasury bills	1,443	76	394	25	59	92	75	197	72	15	102	76	260
Treasury certificates of indebtedness	780	41	235	40	85	28	73	73	21	13	35	56	80
Treasury notes	5,070	169	1,046	120	520	260	347	782	228	110	323	192	973
U. S. bonds	18,628	748	4,835	575	1,336	951	745	3,250	551	286	772	805	3,774
Other securities	7,484	323	2,201	260	589	258	297	1,064	223	153	340	250	1,526
Loans to banks	1,034	24	589	25	46	11	30	32	16	1	45	12	203
Reserves with Federal Reserve Banks	13,756	559	4,928	496	960	542	483	1,927	425	198	524	547	2,167
Cash in vault	920	61	215	45	88	75	48	114	34	13	38	45	144
Balances with domestic banks	2,330	91	154	85	132	163	250	240	141	67	318	451	238
Other assets - net	2,454	106	1,128	99	105	77	76	144	43	27	56	193	400
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	56,874	3,022	18,119	2,437	4,165	2,562	2,310	7,474	1,694	859	2,400	2,626	9,206
Time deposits except U. S. Government	22,470	598	4,513	491	1,802	730	712	3,258	583	306	600	879	7,998
U. S. Government deposits	1,050	51	300	44	78	76	37	168	39	22	42	36	157
Interbank demand deposits:													
Domestic banks	10,338	329	2,959	424	492	468	739	1,607	707	335	862	883	533
Foreign banks	1,514	32	1,200	24	11	8	12	44	5	4	4	17	153
Borrowings:													
From Federal Reserve Banks	723	16	297	53	41	28	45	128	23	26	23	12	31
From others	728	27	502	11	1	9	8	49	17	11	2	24	67
Other liabilities	2,778	126	1,432	72	87	58	55	154	46	32	40	102	574
<b>C A P I T A L    A C C O U N T S</b>	<b>9,088</b>	<b>452</b>	<b>3,176</b>	<b>408</b>	<b>682</b>	<b>344</b>	<b>325</b>	<b>1,105</b>	<b>284</b>	<b>145</b>	<b>346</b>	<b>436</b>	<b>1,385</b>

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