

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

September 18, 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 September 11: An increase of \$1,258 million in demand deposits adjusted, and a decrease of \$1,182 million in U. S. Government deposits, reflecting the usual heavy disbursements by the Treasury during the early part of the month.

Commercial and industrial loans increased in nearly all districts and a total of \$227 million at all reporting member banks; the principal increases were \$105 million in New York City, \$40 million in the Chicago District, \$30 million in the San Francisco District, and \$19 million in the Cleveland District. Changes according to industry appear in another press release. Real estate loans increased \$25 million.

Holdings of Treasury bills, Treasury certificates of indebtedness, and Treasury notes showed minor changes. Holdings of U. S. Government bonds decreased \$27 million. Holdings of "other" securities increased \$74 million.

Demand deposits adjusted increased \$452 million in New York City, \$217 million in the San Francisco District, \$96 million in the Chicago District, \$84 million in the Cleveland District, and by smaller amounts in all of the other districts. Time deposits increased \$80 million, of which \$52 million was in deposits of individuals, partnerships, and corporations in New York City. Demand deposits credited to domestic banks increased \$235 million.

Borrowings from Federal Reserve Banks increased \$274 million, and borrowings from others decreased \$409 million. Loans to banks decreased \$376 million.

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

	Sept. 11, 1957	Increase or decrease since	
		Sept. 4, 1957*	Sept. 12, 1956
<u>A S S E T S</u> (In millions of dollars)			
Loans and investments adjusted 1/	86,581	+ 300	+ 713
Loans adjusted 1/	54,115	+ 251	+2,658
Commercial and industrial loans	31,843	+ 227	+2,759
Agricultural loans	436	+ 6	- 34
Loans to brokers and dealers for purchasing or carrying securities	1,675	- 17	- 189
Other loans for purchasing or carrying securities	1,116	- 17	- 107
Real estate loans	8,708	+ 25	- 67
Other loans	11,394	+ 28	+ 481
U. S. Government securities - total	24,762	- 25	-1,783
Treasury bills	1,469	- 4	+ 894
Treasury certificates of indebtedness	1,586	+ 3	+ 472
Treasury notes	3,625	+ 3	-2,064
U. S. bonds	18,082	- 27	-1,085
Other securities	7,704	+ 74	- 162
Loans to banks	1,179	- 376	- 290
Reserves with Federal Reserve Banks	13,072	+ 280	- 179
Cash in vault	1,056	+ 91	- 3
Balances with domestic banks	2,401	- 43	- 160
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	55,671	+1,258	- 106
Time deposits except U. S. Government	23,745	+ 80	+1,699
U. S. Government deposits	1,202	-1,182	-1,270
Interbank demand deposits: Domestic banks	10,880	+ 235	- 427
Foreign banks	1,685	- 13	+ 119
Borrowings: From Federal Reserve Banks	640	+ 274	+ 153
From others	720	- 409	- 480

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

\* September 4 figures revised (San Francisco District).

4.2(a)		Federal Reserve District											
	Total All Districts	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
A S S E T S		(In millions of dollars)											
Loans and investments adjusted 1/	86,581	3,791	26,030	3,206	6,175	3,446	3,390	11,647	2,693	1,522	3,365	3,949	17,367
Loans adjusted 1/	54,115	2,558	17,638	2,252	3,643	1,914	1,904	6,679	1,651	937	1,820	2,438	10,681
Commercial and industrial loans	31,843	1,561	12,661	1,236	1,904	913	1,026	4,270	849	493	971	1,471	4,488
Agricultural loans	436	8	13	1	2	7	10	9	18	16	92	23	237
Loans to brokers and dealers for purchasing or carrying securities	1,675	26	1,015	37	105	57	40	191	33	10	35	21	105
Other loans for purchasing or carrying securities	1,116	19	388	34	142	36	49	175	24	8	27	152	62
Real estate loans	8,708	363	1,179	200	785	354	180	805	281	177	286	191	3,917
Other loans	11,394	639	2,768	805	768	589	633	1,384	472	247	433	623	2,033
U. S. Government securities - total	24,762	889	6,156	721	1,936	1,266	1,184	3,914	820	438	1,209	1,233	4,996
Treasury bills	1,469	47	459	30	78	54	96	106	46	43	93	141	276
Treasury certificates of indebtedness	1,586	39	244	72	75	105	123	162	62	33	94	115	462
Treasury notes	3,625	90	843	53	481	149	195	569	164	73	258	157	593
U. S. bonds	18,082	713	4,610	566	1,302	958	770	3,077	548	289	764	820	3,665
Other securities	7,704	344	2,236	233	596	266	302	1,054	222	147	336	278	1,690
Loans to banks	1,179	20	628	30	22	49	71	43	23	12	35	28	218
Reserves with Federal Reserve Banks	13,072	512	4,441	461	945	541	467	1,874	405	196	524	573	2,133
Cash in vault	1,056	68	227	51	106	87	55	127	37	16	45	50	187
Balances with domestic banks	2,401	90	142	93	148	186	275	243	145	81	316	434	248
Other assets - net	2,687	110	1,266	99	104	81	76	151	44	31	60	178	487
L I A B I L I T I E S													
Demand deposits adjusted	55,671	2,874	17,820	2,297	4,111	2,530	2,254	7,268	1,643	889	2,266	2,606	9,113
Time deposits except U. S. Government	23,745	623	4,798	533	1,851	779	783	3,306	598	332	625	1,013	8,504
U. S. Government deposits	1,202	59	358	48	91	78	47	142	39	30	56	54	200
Interbank demand deposits:													
Domestic banks	10,880	347	2,892	460	550	537	792	1,757	702	410	935	943	555
Foreign banks	1,685	29	1,411	20	10	9	8	46	4	4	2	19	123
Borrowings:													
From Federal Reserve Banks	640	48	119	43	70	27	43	171	13	3	49	31	23
From others	720	11	429	48	7	10	8	64	4	5	7	1	126
Other liabilities	2,986	134	1,562	78	101	65	62	187	52	35	45	92	573
C A P I T A L A C C O U N T S													
	9,447	466	3,345	413	709	355	337	1,144	292	150	360	453	1,423

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