

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 18: Increases of \$359 million in reserve balances with Federal Reserve Banks and \$1,024 million in U. S. Government deposits, and a decrease of \$577 million in demand deposits adjusted.

Commercial and industrial loans increased in all but one district and a total of \$320 million at all reporting member banks; the principal increases were \$105 million in New York City, \$67 million in the San Francisco District, \$43 million in the Chicago District, \$28 million in the Cleveland District, \$19 million in the Philadelphia District, and \$18 million in the Boston District. The week's increase includes loans for quarterly tax date needs. 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 \$116 million.

Holdings of U. S. Government securities showed relatively small changes.

Demand deposits adjusted decreased \$280 million in New York City, \$200 million in the Chicago District, \$79 million in the Cleveland District, and \$50 million in the Minneapolis District, but they increased \$74 million in the San Francisco District and \$51 million in the New York District outside of New York City.

Borrowings from Federal Reserve Banks increased \$311 million, and borrowings from others increased \$30 million. Loans to banks decreased only \$1 million.

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

	Sept. 18, 1957	Increase or decrease since	
		Sept. 11, 1957	Sept. 19, 1956
<u>A S S E T S</u>	(In millions of dollars)		
Loans and investments adjusted 1/	87,052	+ 471	+1,209
Loans adjusted 1/	54,597	+ 482	+2,998
Commercial and industrial loans	32,163	+ 320	+2,943
Agricultural loans	440	+ 4	- 34
Loans to brokers and dealers for purchasing or carrying securities	1,791	+ 116	- 134
Other loans for purchasing or carrying securities	1,129	+ 13	- 81
Real estate loans	8,718	+ 10	- 80
Other loans	11,413	+ 19	+ 570
U. S. Government securities - total	24,747	- 15	-1,636
Treasury bills	1,458	- 11	+ 698
Treasury certificates of indebtedness	1,578	- 8	+ 522
Treasury notes	3,637	+ 12	-1,977
U. S. bonds	18,074	- 8	- 879
Other securities	7,708	+ 4	- 153
Loans to banks	1,178	- 1	- 270
Reserves with Federal Reserve Banks	13,431	+ 359	- 98
Cash in vault	1,006	- 50	+ 12
Balances with domestic banks	2,523	+ 122	- 58
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	55,094	- 577	- 814
Time deposits except U. S. Government	23,763	+ 18	+1,754
U. S. Government deposits	2,226	+1,024	- 644
Interbank demand deposits: Domestic banks	10,973	+ 93	- 139
Foreign banks	1,658	- 27	+ 48
Borrowings: From Federal Reserve Banks	951	+ 311	+ 607
From others	750	+ 30	- 408

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, SEPTEMBER 18, 1957

ASSETS AND LIABILITIES OF MEMBER BANKS OF FEDERAL RESERVE DISTRICT													
	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
A S S E T S		(In millions of dollars)											
Loans and investments adjusted <u>1/</u>	87,052	3,822	26,197	3,259	6,220	3,455	3,396	11,740	2,680	1,522	3,394	3,937	17,430
Loans adjusted <u>1/</u>	54,597	2,586	17,769	2,297	3,677	1,923	1,913	6,753	1,641	942	1,850	2,456	10,790
Commercial and industrial loans	32,163	1,579	12,773	1,255	1,932	923	1,034	4,313	837	498	976	1,488	4,555
Agricultural loans	440	7	13	1	2	7	10	9	19	17	91	23	241
Loans to brokers and dealers for purchasing or carrying securities	1,791	29	1,034	62	107	54	40	225	31	9	59	18	123
Other loans for purchasing or carrying securities	1,129	25	387	34	143	36	49	176	24	8	27	152	68
Real estate loans	8,718	366	1,184	201	786	345	176	806	280	178	286	191	3,919
Other loans	11,413	638	2,763	805	771	590	638	1,379	476	247	435	626	2,045
U. S. Government securities - total	24,747	900	6,205	731	1,945	1,270	1,180	3,926	816	432	1,206	1,203	4,933
Treasury bills	1,458	57	496	39	104	59	85	118	43	36	87	116	218
Treasury certificates of indebtedness	1,578	39	240	73	68	105	124	164	59	33	95	112	466
Treasury notes	3,637	89	873	54	474	153	199	557	161	73	259	158	587
U. S. bonds	18,074	715	4,596	565	1,299	953	772	3,087	553	290	765	817	3,662
Other securities	7,708	336	2,223	231	598	262	303	1,061	223	148	338	278	1,707
Loans to banks	1,178	34	621	25	36	26	29	57	28	12	14	15	281
Reserves with Federal Reserve Banks	13,431	552	4,554	471	944	546	469	1,980	407	202	501	613	2,192
Cash in vault	1,006	63	215	50	104	83	53	121	37	16	44	49	171
Balances with domestic banks	2,523	91	173	99	168	174	274	272	146	77	346	454	249
Other assets - net	2,671	113	1,266	95	104	82	75	147	44	32	60	176	477
L I A B I L I T I E S													
Demand deposits adjusted	55,094	2,920	17,591	2,283	4,032	2,484	2,236	7,068	1,609	839	2,256	2,589	9,187
Time deposits except U. S. Government	23,763	623	4,796	534	1,853	781	784	3,306	598	332	624	1,014	8,518
U. S. Government deposits	2,226	116	623	99	181	127	80	365	74	45	100	80	336
Interbank demand deposits:													
Domestic banks	10,973	355	3,024	474	562	516	737	1,803	692	397	912	945	556
Foreign banks	1,658	28	1,371	21	12	8	11	48	4	4	2	19	130
Borrowings:													
From Federal Reserve Banks	951	17	233	44	115	20	39	343	13	32	57	31	7
From others	750	13	445	52	8	13	10	58	10	27	5	23	86
Other liabilities	3,018	137	1,608	80	104	63	63	185	50	35	43	90	560
C A P I T A L A C C O U N T S	9,428	466	3,335	412	709	354	336	1,141	292	150	360	453	1,420

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