

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 26: Decreases of \$141 million in loans adjusted and \$176 million in balances with domestic banks; increases of \$404 million in holdings of U. S. Government securities and \$164 million each in time deposits and U. S. Government deposits; and a decrease of \$290 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased \$7 million at all reporting member banks; the principal changes were decreases of \$28 million in the San Francisco District and \$25 million in the Chicago District, and increases of \$42 million in New York City and \$25 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 decreased \$86 million. "Other" loans decreased \$65 million of which \$26 million was in New York City.

Holdings of U. S. Government securities increased in all categories: Treasury bills \$298 million, Treasury certificates of indebtedness \$43 million, Treasury notes \$26 million, and U. S. Government bonds \$37 million. Holdings of "other" securities increased \$71 million.

Demand deposits adjusted increased \$132 million in New York City, \$53 million in the Chicago District, and \$43 million in the Dallas District, but they decreased \$66 million in the San Francisco District; there was a net increase of \$61 million at all reporting member banks. Time deposits increased \$85 million in New York City.

Borrowings from Federal Reserve Banks increased \$11 million and borrowings from others decreased \$55 million. Loans to banks increased \$10 million.

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

	Feb. 26, 1958	Increase or decrease since	
		Feb. 19, 1958	Feb. 27, 1957

(In millions of dollars)

A S S E T S

Loans and investments adjusted <u>1/</u>	87,361	+	334	+	2,323
Loans adjusted <u>1/</u>	52,281	-	141	+	502
Commercial and industrial loans	30,006	-	7	+	135
Agricultural loans	442	+	4	-	1
Loans to brokers and dealers for purchasing or carrying securities	1,882	-	86	+	122
Other loans for purchasing or carrying securities	1,178	+	7	+	30
Real estate loans	8,742	+	5	-	20
Other loans	11,170	-	65	+	357
U. S. Government securities - total	26,856	+	404	+	1,133
Treasury bills	1,552	+	298	+	91
Treasury certificates of indebtedness	1,119	+	43	+	373
Treasury notes	4,847	+	26	-	31
U. S. bonds	19,338	+	37	+	700
Other securities	8,224	+	71	+	688
Loans to banks	1,443	+	10	+	46
Reserves with Federal Reserve Banks	13,469	-	93	+	110
Cash in vault	1,012	+	60	-	2
Balances with domestic banks	2,518	-	176	+	154

L I A B I L I T I E S

Demand deposits adjusted	54,943	+	61	-	1,427
Time deposits except U. S. Government	25,768	+	164	+	3,147
U. S. Government deposits	2,440	+	164	+	708
Interbank demand deposits: Domestic banks	10,203	-	290	+	212
Foreign banks	1,503	+	24	-	36
Borrowings: From Federal Reserve Banks	79	+	11	-	225
From others	807	-	55	-	294

1/ 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 26, 1958

	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 1/	87,361	3,839	26,523	3,152	6,245	3,461	3,371	11,629	2,706	1,443	3,335	3,920	17,737
Loans adjusted 1/	52,281	2,434	17,093	2,102	3,509	1,889	1,867	6,123	1,570	864	1,826	2,513	10,491
Commercial and industrial loans	30,006	1,454	11,964	1,096	1,801	877	998	3,820	802	427	941	1,503	4,323
Agricultural loans	442	9	12	1	2	7	10	12	13	16	114	26	220
Loans to brokers and dealers for purchasing or carrying securities	1,882	32	1,190	39	115	41	31	177	20	8	56	23	150
Other loans for purchasing or carrying securities	1,178	12	412	28	125	43	52	197	24	6	36	168	75
Real estate loans	8,742	362	1,169	207	787	351	177	827	278	185	286	202	3,911
Other loans	11,170	623	2,769	798	743	605	634	1,258	460	237	420	636	1,987
U. S. Government securities - total	26,856	1,059	6,859	754	2,123	1,278	1,206	4,408	912	433	1,191	1,136	5,497
Treasury bills	1,552	58	550	15	61	48	82	237	51	11	73	54	312
Treasury certificates of indebtedness	1,119	70	221	70	95	52	89	111	43	21	69	66	212
Treasury notes	4,847	231	1,116	121	574	196	247	719	186	87	273	190	907
U. S. bonds	19,338	700	4,972	548	1,393	982	788	3,341	632	314	776	826	4,066
Other securities	8,224	346	2,571	296	613	294	298	1,098	224	146	318	271	1,749
Loans to banks	1,443	17	816	40	13	23	38	54	20	3	40	35	344
Reserves with Federal Reserve Banks	13,469	511	4,616	489	921	546	470	1,983	429	209	521	573	2,201
Cash in vault	1,012	64	219	54	107	83	54	122	36	15	44	49	165
Balances with domestic banks	2,518	98	171	80	154	175	302	272	146	71	351	482	216
Other assets - net	2,981	125	1,432	98	105	85	84	164	44	32	61	192	559
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	54,943	2,898	17,450	2,302	4,013	2,535	2,265	7,171	1,627	853	2,345	2,637	8,847
Time deposits except U. S. Government	25,768	630	5,801	550	1,907	826	833	3,406	611	345	648	1,055	9,156
U. S. Government deposits	2,440	124	716	115	198	116	74	465	78	41	82	80	351
Interbank demand deposits:													
Domestic banks	10,203	334	3,015	418	474	433	714	1,611	691	321	842	869	481
Foreign banks	1,503	29	1,210	22	9	7	12	46	4	4	2	15	143
Borrowings:													
From Federal Reserve Banks	79	1	--	1	9	5	--	32	8	4	12	5	2
From others	807	16	394	13	93	18	5	110	5	14	3	6	130
Other liabilities	3,311	144	1,729	76	119	70	69	210	56	37	46	105	650
<u>C A P I T A L   A C C O U N T S</u>	9,730	478	3,462	416	723	363	347	1,173	301	154	372	479	1,462

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