

H.4.2(a) ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, JULY 2, 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* |
| A S S E T S | | (In millions of dollars) | | | | | | | | | | | |
| Loans and investments adjusted <u>1/</u> | 95,253 | 4,104 | 29,808 | 3,556 | 6,654 | 3,661 | 3,598 | 12,449 | 2,873 | 1,603 | 3,638 | 4,339 | 18,970 |
| Loans adjusted <u>1/</u> | 53,495 | 2,459 | 17,558 | 2,199 | 3,556 | 1,944 | 1,930 | 6,142 | 1,584 | 914 | 1,921 | 2,590 | 10,698 |
| Commercial and industrial loans | 29,842 | 1,457 | 11,748 | 1,135 | 1,729 | 876 | 1,034 | 3,728 | 741 | 463 | 963 | 1,530 | 4,438 |
| Agricultural loans | 509 | 8 | 12 | 2 | 2 | 8 | 10 | 12 | 14 | 16 | 136 | 29 | 260 |
| Loans to brokers and dealers for purchasing or carrying securities | 2,819 | 36 | 1,839 | 89 | 192 | 69 | 38 | 258 | 48 | 10 | 59 | 40 | 141 |
| Other loans for purchasing or carrying securities | 1,433 | 14 | 464 | 58 | 144 | 45 | 51 | 256 | 60 | 9 | 55 | 184 | 93 |
| Real estate loans | 8,887 | 375 | 1,166 | 212 | 797 | 375 | 185 | 846 | 273 | 186 | 287 | 217 | 3,968 |
| Other loans | 11,181 | 635 | 2,762 | 771 | 758 | 608 | 648 | 1,213 | 475 | 245 | 450 | 636 | 1,980 |
| U. S. Government securities - total | 32,583 | 1,260 | 9,459 | 1,001 | 2,457 | 1,413 | 1,334 | 5,108 | 1,043 | 527 | 1,347 | 1,444 | 6,190 |
| Treasury bills | 2,300 | 111 | 1,275 | 27 | 101 | 72 | 74 | 263 | 29 | 29 | 89 | 95 | 135 |
| Treasury certificates of indebtedness | 1,650 | 81 | 393 | 79 | 174 | 82 | 97 | 216 | 52 | 21 | 89 | 86 | 280 |
| Treasury notes | 6,868 | 315 | 1,986 | 219 | 735 | 228 | 272 | 1,020 | 259 | 112 | 343 | 271 | 1,108 |
| U. S. bonds | 21,765 | 753 | 5,805 | 676 | 1,447 | 1,031 | 891 | 3,609 | 703 | 365 | 826 | 992 | 4,667 |
| Other securities | 9,175 | 385 | 2,791 | 356 | 641 | 304 | 334 | 1,199 | 246 | 162 | 370 | 305 | 2,082 |
| Loans to banks | 1,441 | 25 | 814 | 44 | 36 | 56 | 31 | 127 | 15 | 18 | 8 | 26 | 241 |
| Reserves with Federal Reserve Banks | 13,317 | 555 | 4,651 | 427 | 913 | 518 | 528 | 1,871 | 428 | 209 | 524 | 593 | 2,100 |
| Cash in vault | 967 | 57 | 229 | 50 | 95 | 80 | 52 | 110 | 34 | 13 | 38 | 47 | 162 |
| Balances with domestic banks | 2,958 | 110 | 160 | 91 | 167 | 200 | 317 | 400 | 192 | 91 | 361 | 606 | 263 |
| Other assets - net | 2,876 | 130 | 1,303 | 104 | 107 | 92 | 84 | 212 | 43 | 36 | 67 | 168 | 530 |
| L I A B I L I T I E S | | | | | | | | | | | | | |
| Demand deposits adjusted | 54,496 | 2,953 | 17,254 | 2,263 | 3,960 | 2,498 | 2,195 | 7,136 | 1,622 | 882 | 2,286 | 2,620 | 8,827 |
| Time deposits except U. S. Government | 28,324 | 667 | 6,678 | 720 | 2,004 | 914 | 923 | 3,596 | 658 | 367 | 719 | 1,284 | 9,794 |
| U. S. Government deposits | 6,565 | 294 | 2,732 | 267 | 527 | 251 | 200 | 906 | 178 | 119 | 202 | 215 | 674 |
| Interbank demand deposits: | | | | | | | | | | | | | |
| Domestic banks | 12,030 | 387 | 3,540 | 505 | 544 | 500 | 807 | 2,000 | 753 | 380 | 963 | 1,086 | 565 |
| Foreign banks | 1,530 | 30 | 1,234 | 22 | 9 | 8 | 12 | 49 | 4 | 4 | 2 | 15 | 141 |
| Borrowings: | | | | | | | | | | | | | |
| From Federal Reserve Banks | 52 | -- | -- | -- | 8 | -- | 1 | 24 | 1 | -- | 18 | -- | -- |
| From others | 791 | 37 | 474 | 1 | 65 | 3 | 36 | 52 | 17 | 14 | 24 | 8 | 60 |
| Other liabilities | 3,046 | 135 | 1,518 | 70 | 107 | 71 | 70 | 192 | 45 | 34 | 39 | 66 | 699 |
| C A P I T A L A C C O U N T S | 9,978 | 478 | 3,535 | 424 | 748 | 362 | 366 | 1,214 | 307 | 170 | 383 | 485 | 1,506 |

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

* Preliminary (San Francisco District)