

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 July 30: Decreases of \$222 million in loans adjusted, \$217 million in reserve balances with Federal Reserve Banks, \$490 million in U. S. Government deposits, and \$167 million in demand deposits credited to domestic banks, and an increase of \$207 million in demand deposits adjusted.

Commercial and industrial loans decreased \$118 million at all reporting member banks; the principal changes were a decrease of \$93 million in New York City and an increase of \$17 million in Chicago. 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 \$130 million.

Holdings of Treasury bills and of Treasury notes each increased \$35 million. Holdings of U. S. Government bonds decreased \$45 million in the Cleveland District and a total of \$125 million at all reporting member banks.

Demand deposits adjusted increased in six districts and decreased in the others; the principal changes were increases of \$119 million in the Chicago District, \$54 million in New York City, and \$36 million in the San Francisco District. Time deposits increased \$33 million.

Borrowings from Federal Reserve Banks increased \$30 million and borrowings from others decreased \$208 million. Loans to banks decreased \$151 million.

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

	July 30, 1958	Increase or decrease since	
		July 23, 1958	July 31, 1957
(In millions of dollars)			
<u>A S S E T S</u>			
Loans and investments adjusted <u>1/</u>	93,512	- 313	+ 7,147
Loans adjusted <u>1/</u>	52,156	- 222	- 1,412
Commercial and industrial loans	29,001	- 118	- 2,309
Agricultural loans	544	+ 12	+ 116
Loans to brokers and dealers for purchasing or carrying securities	2,308	- 130	+ 648
Other loans for purchasing or carrying securities	1,344	- 33	+ 202
Real estate loans	8,970	+ 20	+ 295
Other loans	11,168	+ 26	- 244
U. S. Government securities - total	32,002	- 64	+ 6,761
Treasury bills	1,923	+ 35	+ 419
Treasury certificates of indebtedness	1,663	- 9	+ 321
Treasury notes	6,988	+ 35	+ 2,781
U. S. bonds	21,428	- 125	+ 3,240
Other securities	9,354	- 27	+ 1,798
Loans to banks	1,343	- 151	+ 111
Reserves with Federal Reserve Banks	13,007	- 217	- 268
Cash in vault	1,022	+ 32	+ 56
Balances with domestic banks	2,713	+ 51	+ 250
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	56,647	+ 207	+ 1,097
Time deposits except U. S. Government	28,398	+ 33	+ 4,815
U. S. Government deposits	2,860	- 490	+ 295
Interbank demand deposits: Domestic banks	11,222	- 167	+ 775
Foreign banks	1,627	- 20	- 40
Borrowings: From Federal Reserve Banks	58	+ 30	- 213
From others	597	- 208	- 85

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, JULY 30, 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
<b>A S S E T S</b>		(In millions of dollars)											
Loans and investments adjusted <sup>1/</sup>	93,512	4,110	28,549	3,458	6,488	3,666	3,616	12,291	2,870	1,587	3,625	4,338	18,914
Loans adjusted <sup>1/</sup>	52,156	2,419	16,659	2,166	3,459	1,911	1,901	6,003	1,553	912	1,916	2,605	10,652
Commercial and industrial loans	29,001	1,428	11,191	1,138	1,702	865	1,006	3,595	734	463	973	1,528	4,378
Agricultural loans	544	7	13	1	2	8	10	11	18	17	149	35	273
Loans to brokers and dealers for purchasing or carrying securities	2,308	32	1,488	53	131	47	35	257	43	12	44	42	124
Other loans for purchasing or carrying securities	1,344	14	449	50	136	43	51	246	37	10	40	181	87
Real estate loans	8,970	378	1,191	215	805	375	187	849	271	186	292	219	4,002
Other loans	11,168	626	2,758	777	749	610	648	1,216	477	239	447	646	1,975
U. S. Government securities - total	32,002	1,291	8,987	937	2,369	1,438	1,370	5,071	1,069	514	1,340	1,418	6,198
Treasury bills	1,923	102	874	23	56	76	95	350	22	28	89	76	132
Treasury certificates of indebtedness	1,663	89	417	66	174	77	94	193	71	16	88	83	295
Treasury notes	6,988	327	1,936	221	787	246	286	1,066	261	112	349	267	1,130
U. S. bonds	21,428	773	5,760	627	1,352	1,039	895	3,462	715	358	814	992	4,641
Other securities	9,354	400	2,903	355	660	317	345	1,217	248	161	369	315	2,064
Loans to banks	1,343	10	863	8	82	29	6	35	44	1	9	18	238
Reserves with Federal Reserve Banks	13,007	510	4,347	491	882	507	413	1,883	402	203	528	585	2,256
Cash in vault	1,022	62	219	52	105	85	56	118	36	17	46	50	176
Balances with domestic banks	2,713	86	172	77	158	198	339	312	175	78	356	511	251
Other assets - net	2,987	139	1,367	103	110	93	88	220	46	38	69	162	552
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	56,647	3,046	17,840	2,334	4,138	2,596	2,304	7,490	1,693	902	2,403	2,688	9,213
Time deposits except U. S. Government	28,398	669	6,624	723	2,033	922	935	3,619	666	372	734	1,297	9,804
U. S. Government deposits	2,860	141	1,059	127	221	139	98	400	89	52	101	95	338
Interbank demand deposits:													
Domestic banks	11,222	376	3,248	470	511	462	731	1,842	718	359	945	1,006	554
Foreign banks	1,627	33	1,282	23	8	9	12	44	4	4	2	17	189
Borrowings:													
From Federal Reserve Banks	58	--	12	--	10	5	--	4	19	6	2	--	--
From others	597	23	295	16	51	12	3	38	26	21	17	10	85
Other liabilities	3,177	148	1,618	72	108	69	67	204	50	36	43	62	700
<b>C A P I T A L    A C C O U N T S</b>	<b>9,998</b>	<b>481</b>	<b>3,539</b>	<b>424</b>	<b>745</b>	<b>364</b>	<b>368</b>	<b>1,218</b>	<b>308</b>	<b>172</b>	<b>386</b>	<b>489</b>	<b>1,504</b>

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