

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

September 30, 1959

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 23: Decreases of \$190 million in loans adjusted, \$533 million in holdings of U. S. Government securities, \$901 million in demand deposits adjusted, and \$1,314 million in demand deposits credited to domestic banks, and an increase of \$678 million in U. S. Government demand deposits.

Commercial and industrial loans increased \$28 million at all reporting member banks. Loans for purchasing or carrying U. S. Government and other securities decreased \$77 million and loans to nonbank financial institutions decreased \$174 million.

All categories of holdings of U. S. Government securities decreased: Treasury bills by \$270 million, Treasury certificates of indebtedness \$47 million, and the combined total of Treasury notes and U. S. Government bonds by \$216 million.

	Sept. 23, 1959	Increase or decrease since	
		Sept. 16, 1959	Sept. 24, 1958
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	104,590	- 992*	+1,938
Loans and investments adjusted 1/	103,387	- 750	n.a.
Loans adjusted 1/	64,901	- 190*	n.a.
Commercial and industrial loans	29,374	+ 28	n.a.
Agricultural loans	929	+ 5	+ 118
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	296	- 37)	
Other securities	1,586	- 23)	+ 193
Other loans for purchasing or carrying: U. S. Govt. securities	162	+ 1)	
Other securities	1,222	- 18)	+ 92
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,903	- 177	n.a.
Other	1,572	+ 3	n.a.
Loans to foreign banks	644	- 3)	
Loans to domestic commercial banks	1,203	- 242)*	+ 322
Real estate loans	12,462	+ 27	+1,498
Other loans	14,110	+ 3	n.a.
U. S. Government securities - total	28,358	- 533*	-5,482
Treasury bills	2,042	- 270	+ 625
Treasury certificates of indebtedness	1,040	- 47	-3,339
Treasury notes and U. S. bonds maturing:			
Within 1 year	1,586	- 51)	
1 to 5 years	17,071	- 155)*	-2,768
After 5 years	6,619	- 10)	
Other securities	10,128	- 27	- 536
Reserves with F. R. Banks	13,189	- 78	- 160
Cash in vault	1,229	+ 34	+ 56
Balances with domestic banks	2,759	- 319	- 42
Other assets - net	3,129	- 4	+ 64
Total assets/liabilities	134,920	-3,282*	+3,622
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	60,232	- 901*	+ 516
U. S. Government demand deposits	3,819	+ 678	+ 896
Interbank demand deposits: Domestic banks	10,527	-1,314	- 679
Foreign banks	1,427	- 27*	- 11
Time deposits: Interbank	1,578	- 16	- 556
Other	30,723	+ 45	+ 512
Borrowings: From Federal Reserve Banks	606	+ 293	+ 328
From others	1,733	- 151*	+ 581

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

n.a. - Not available on comparable basis; reporting form revised July 8, 1959.

\* September 16 figures revised.

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, SEPTEMBER 23, 1959

(In millions of dollars)

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>						
Total loans and investments	4,321	30,912	3,947	8,364	3,526	4,187
Loans and investments adjusted <u>1/</u>	4,276	30,433	3,905	8,309	3,461	4,152
Loans adjusted <u>1/</u>	2,782	20,116	2,648	4,851	1,985	2,497
Commercial and industrial loans	1,397	11,032	1,180	1,881	730	1,083
Agricultural loans	9	17	1	3	8	17
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	5	187	23	15	2	4
Other securities	19	1,134	24	92	18	34
Other loans for purchasing or carrying: U. S. Govt. securities	3	41	8	29	10	9
Other securities	13	431	59	145	20	70
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	167	1,457	136	272	124	120
Other	67	321	82	111	100	126
Loans to foreign banks	--	437	10	--	1	--
Loans to domestic commercial banks	45	479	42	55	65	35
Real estate loans	430	2,083	340	1,296	365	259
Other loans	735	3,475	865	1,096	643	820
U. S. Government securities - total	1,085	7,121	908	2,605	1,166	1,288
Treasury bills	101	836	53	287	42	84
Treasury cert. of indebtedness	48	140	25	102	47	109
Treasury notes and U. S. bonds maturing:						
Within 1 year	25	314	52	206	63	118
1 to 5 years	647	4,073	518	1,690	724	747
After 5 years	264	1,758	260	320	290	230
Other securities	409	3,196	349	853	310	367
Reserves with F. R. Banks	527	4,194	517	1,012	483	534
Cash in vault	72	255	67	146	81	66
Balances with domestic banks	96	194	116	198	142	304
Other assets - net	120	1,342	117	144	98	110
Total assets/liabilities	5,508	40,229	5,148	10,450	4,734	5,688
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,114	18,277	2,627	4,825	2,369	2,574
U. S. Government demand deposits	168	1,183	178	312	156	158
Interbank demand deposits:						
Domestic banks	362	2,882	426	529	457	766
Foreign banks	33	1,121	25	12	8	11
Time deposits:						
Interbank	29	1,231	7	--	3	11
Other	726	5,947	843	2,936	826	1,054
Borrowings:						
From F. R. Banks	20	186	38	68	32	67
From others	26	824	41	109	55	43
Other liabilities	129	1,489	93	115	72	92
<u>C A P I T A L   A C C O U N T S</u>	529	3,757	486	958	352	425

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

H.4.2(b) ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN  
LEADING CITIES, SEPTEMBER 23, 1959 (Cont'd)

(In millions of dollars)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b><u>A S S E T S</u></b>						
Total loans and investments	14,227	2,918	1,679	3,755	4,536	22,218
Loans and investments adjusted <u>1/</u>	14,127	2,886	1,675	3,716	4,490	21,957
Loans adjusted <u>1/</u>	7,976	1,787	1,075	2,211	2,898	14,075
Commercial and industrial loans	3,664	714	489	963	1,513	4,728
Agricultural loans	27	18	22	178	35	594
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	22	6	1	4	1	26
Other securities	145	24	4	14	13	65
Other loans for purchasing or carrying: U. S. Govt. securities	25	6	1	9	13	8
Other securities	192	22	5	31	180	54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	756	136	73	145	133	384
Other	180	85	29	90	127	254
Loans to foreign banks	17	--	--	--	--	179
Loans to domestic commercial banks	100	32	4	39	46	261
Real estate loans	1,402	292	203	325	222	5,245
Other loans	1,743	512	264	487	712	2,758
U. S. Government securities - total	4,695	849	441	1,169	1,256	5,775
Treasury bills	275	66	6	94	43	155
Treasury cert. of indebtedness	172	37	16	81	46	217
Treasury notes and U. S. bonds maturing:						
Within 1 year	276	57	39	84	39	313
1 to 5 years	2,832	548	280	707	835	3,470
After 5 years	1,140	141	100	203	293	1,620
Other securities	1,456	250	159	336	336	2,107
Reserves with F. R. Banks	1,862	390	187	465	546	2,472
Cash in vault	158	39	17	47	52	229
Balances with domestic banks	335	146	63	329	512	324
Other assets - net	234	44	44	91	173	612
Total assets/liabilities	18,102	3,861	2,231	5,147	6,352	27,470
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted	7,832	1,626	834	2,335	2,673	11,146
U. S. Government demand deposits	633	123	91	155	150	512
Interbank demand deposits:						
Domestic banks	1,665	658	362	885	1,004	531
Foreign banks	52	3	4	2	15	141
Time deposits:						
Interbank	27	2	--	--	8	260
Other	4,633	671	384	769	1,237	10,697
Borrowings:						
From F. R. Banks	110	5	33	30	12	5
From others	177	64	61	41	113	179
Other liabilities	271	53	41	49	72	647
<b><u>C A P I T A L    A C C O U N T S</u></b>	1,416	332	180	421	535	1,737

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