

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 October 7: A decrease of \$389 million in holdings of U. S. Government securities; increases of \$270 million in demand deposits credited to domestic banks and \$1,110 million in borrowings; and a decrease of \$1,442 million in U. S. Government demand deposits.

Commercial and industrial loans increased \$21 million at all reporting member banks. Loans to nonbank financial institutions decreased \$133 million.

Holdings of Treasury bills decreased \$312 million and holdings of Treasury notes and U. S. Government bonds decreased \$126 million, and Treasury certificates of indebtedness increased \$49 million.

Time deposits other than interbank decreased \$91 million of which \$71 million was in deposits of individuals, partnerships, and corporations.

	October 7, 1959 *	Increase or decrease since	
		Sept. 30, 1959 **	Oct. 8, 1958
<u>A S S E T S</u>	(In millions of dollars)		
Total loans and investments	104,213	- 86	+ 841
Loans and investments adjusted 1/	103,107	- 464	n.a.
Loans adjusted 1/	65,230	- 116	n.a.
Commercial and industrial loans	29,500	+ 21	n.a.
Agricultural loans	942	- 2	+ 141
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	338	- 63)	+ 330
Other securities	1,739	+ 79)	
Other loans for purchasing or carrying: U. S. Govt. securities	160	- 2)	+ 92
Other securities	1,195	+ 2)	
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,821	- 126	n.a.
Other	1,596	- 7	n.a.
Loans to foreign banks	672	- 5)	+ 333
Loans to domestic commercial banks	1,106	+ 378)	
Real estate loans	12,461	+ 8	+1,414
Other loans	14,166	- 21	n.a.
U. S. Government securities - total	27,729	- 389	-6,966
Treasury bills	1,678	- 312	- 436
Treasury certificates of indebtedness	1,082	+ 49	-3,257
Treasury notes and U. S. bonds maturing:			
Within 1 year	1,584	+ 16)	
1 to 5 years	16,780	- 133)	-3,273
After 5 years	6,605	- 9)	
Other securities	10,148	+ 41	- 285
Reserves with F. R. Banks	13,168	+ 179	- 262
Cash in vault	1,143	- 12	+ 18
Balances with domestic banks	2,642	- 299	- 58
Other assets - net	3,223	- 12	+ 164
Total assets/liabilities	134,275	-1,512	+2,138

L I A B I L I T I E S

Demand deposits adjusted	60,077	- 93	+ 304
U. S. Government demand deposits	2,837	-1,442	- 356
Interbank demand deposits: Domestic banks	11,268	+ 270	- 399
Foreign banks	1,403	- 47	- 27
Time deposits: Interbank	1,553	- 14	- 561
Other	30,644	- 91	+ 453
Borrowings: From Federal Reserve Banks	467	+ 294	+ 145
From others	1,752	+ 816	+ 729

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.

* Preliminary (San Francisco District).

** September 30, figures revised (San Francisco District).

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER

BANKS IN LEADING CITIES, OCTOBER 7, 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	4,303	30,837	3,921	8,232	3,527	4,176
Loans and investments adjusted <u>1/</u>	4,260	30,306	3,902	8,216	3,464	4,143
Loans adjusted <u>1/</u>	2,771	20,338	2,633	4,826	2,005	2,493
Commercial and industrial loans	1,394	11,136	1,168	1,874	730	1,076
Agricultural loans	8	18	2	3	7	19
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	3	178	21	16	19	7
Other securities	19	1,265	23	92	20	34
Other loans for purchasing or carrying: U. S. Govt. securities	3	41	8	28	9	8
Other securities	13	414	54	140	20	71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	153	1,422	129	255	125	115
Other	75	338	81	111	100	126
Loans to foreign banks	1	462	10	--	1	--
Loans to domestic commercial banks	43	531	19	16	63	33
Real estate loans	431	2,089	339	1,294	367	257
Other loans	735	3,475	878	1,102	642	825
U. S. Government securities - total	1,075	6,780	910	2,539	1,154	1,285
Treasury bills	97	630	48	256	33	82
Treasury cert. of indebtedness	49	157	23	81	47	114
Treasury notes and U. S. bonds maturing:						
Within 1 year	107	245	54	197	63	113
1 to 5 years	559	3,995	519	1,677	720	730
After 5 years	263	1,753	266	328	291	246
Other securities	414	3,188	359	851	305	365
Reserves with F. R. Banks	535	4,014	525	1,031	473	527
Cash in vault	69	253	62	127	76	60
Balances with domestic banks	101	178	112	182	135	308
Other assets - net	122	1,393	117	142	99	110
Total assets/liabilities	5,494	40,028	5,116	10,243	4,695	5,686
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	3,088	18,269	2,620	4,776	2,399	2,538
U. S. Government demand deposits	129	912	138	230	117	101
Interbank demand deposits:						
Domestic banks	398	3,031	476	545	510	880
Foreign banks	31	1,113	25	11	8	11
Time deposits:						
Interbank	29	1,205	7	--	3	10
Other	728	5,908	839	2,940	816	1,052
Borrowings:						
From F. R. Banks	21	75	20	57	2	54
From others	49	853	31	71	35	24
Other liabilities	127	1,529	90	123	66	83
<u>C A P I T A L A C C O U N T S</u>	530	3,780	491	961	354	428

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, OCTOBER 7, 1959 (Cont'd)
(In millions of dollars)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
<u>A S S E T S</u>						
Total loans and investments	14,259	2,941	1,674	3,733	4,529	22,081
Loans and investments adjusted <u>1/</u>	14,187	2,894	1,671	3,681	4,501	21,882
Loans adjusted <u>1/</u>	8,042	1,777	1,080	2,210	2,908	14,147
Commercial and industrial loans	3,690	707	494	965	1,513	4,753
Agricultural loans	30	18	23	182	34	598
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	41	7	1	--	2	43
Other securities	159	25	5	14	15	68
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	6	1	8	13	8
Other securities	184	22	6	32	185	54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	762	134	71	143	133	379
Other	174	82	29	87	124	269
Loans to foreign banks	18	--	--	--	--	180
Loans to domestic commercial banks	72	47	3	52	28	199
Real estate loans	1,399	293	199	325	227	5,241
Other loans	1,755	511	267	489	713	2,774
U. S. Government securities - total	4,666	865	441	1,137	1,238	5,639
Treasury bills	215	56	5	80	36	140
Treasury cert. of indebtedness	209	33	16	85	46	222
Treasury notes and U. S. bonds maturing:						
Within 1 year	289	55	39	83	37	302
1 to 5 years	2,812	572	281	680	827	3,408
After 5 years	1,141	149	100	209	292	1,567
Other securities	1,479	252	150	334	355	2,096
Reserves with F. R. Banks	1,860	382	165	475	595	2,586
Cash in vault	144	36	15	42	48	211
Balances with domestic banks	310	160	59	324	466	307
Other assets - net	237	43	44	92	179	645
Total assets/liabilities	18,063	3,925	2,192	5,102	6,293	27,438
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	7,799	1,616	856	2,306	2,667	11,143
U. S. Government demand deposits	421	83	55	109	109	433
Interbank demand deposits:						
Domestic banks	1,766	778	374	912	1,046	552
Foreign banks	51	4	4	2	13	130
Time deposits:						
Interbank	29	2	--	--	8	260
Other	4,636	669	384	767	1,221	10,684
Borrowings:						
From F. R. Banks	144	10	16	44	21	3
From others	267	14	46	58	121	183
Other liabilities	271	53	40	47	75	674
<u>C A P I T A L A C C O U N T S</u>	1,426	333	182	421	536	1,768

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

* Preliminary (San Francisco District).