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(B-304)

## Condition of Weekly Reporting Member Banks in 101 Leading Cities

The condition statement of weekly reporting member banks in 101 leading cities on September 16 shows increases for the week of \$151,000,000 in total loans and investments, \$25,000,000 in United States Government deposits and \$30,000,000 in deposit balances standing to the credit of domestic banks, and a decrease of \$240,000,000 in reserve balances with Federal Reserve banks.

Loans to brokers and dealers in New York City declined \$38,000,000 at reporting member banks in the New York district, loans to brokers and dealers outside New York increased \$1,000,000, and loans on securities to others (except banks) declined \$1,000,000. Holdings of acceptances and commercial paper bought increased \$1,000,000, real estate loans declined \$3,000,000, loans to banks increased \$9,000,000 in the New York district, and "other loans" increased \$29,000,000 in the New York district and \$64,000,000 at all reporting member banks.

Holdings of United States Government direct obligations increased \$64,000,000 in the Chicago district, \$40,000,000 in the New York district and \$126,000,000 at all reporting member banks; holdings of obligations fully guaranteed by United States Government increased \$10,000,000; and holdings of "other securities" increased \$13,000,000.

Demand deposits-adjusted declined \$17,000,000 in the New York district, \$11,000,000 in the Richmond district and \$10,000,000 in the St. Louis district, and increased \$20,000,000 in the San Francisco district, all reporting member banks showing a net decrease of \$8,000,000 for the week. Time deposits declined \$5,000,000. Government deposits increased somewhat in most of the districts, the aggregate increase being \$28,000,000. Deposit balances of other domestic banks increased \$20,000,000 in the New York district, \$13,000,000 in the San Francisco district and \$30,000,000 at all reporting member banks.

A summary of the principal assets and liabilities of the reporting member banks, together with changes for the week and the year ended September 16,1936, follows:

(In millions of dollars)

Increase or decrease since Sept. 16 Sept. 9, Sept. 18, 1936 1936 1935 ASSETS 22,614 Loans and investments - total +181 +2,204 Loans to brokers and dealers: In New York City +147 939 -39 Outside New York City 214 +53 Loans on securities to others (except banks) <del>-</del>23 2,038 +1 Acceptances & commercial paper bought 316 Loans on real estate 1,143 Loans to banks 97 Other loans 3,862 +64 +126 U. S. Gov't direct obligations 9,376 +1;127 Obligations fully guaranteed by U.S.Gov't 1,247 +147 +10 Other securities 3,332 +13 +208 4,869 -240 Reserve with F. R. banks +722 Cash in vault 379 +46 -15 Balances with domestic banks 2,342 +67 +102 LIABILITIES Demand deposits-adjusted -8 14,910 +1,673 Time deposits 5,031 +165 U. S Government deposits 849 +119 Inter-bank deposits: +747 Domestic banks 5,931 +145 Foreign banks 412 +19 Borrowings 31

## STATEMENT FOR THE PRESS

## For immediate release

Board of Governors of the Federal Reserve System September 17, 1936

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES (In millions of dollars)

|  | Nev                         | York C                    | ity                       | Chicago                |                         |                        |  |  |
|--|-----------------------------|---------------------------|---------------------------|------------------------|-------------------------|------------------------|--|--|
|  | 193                         | 6                         | 1935                      | 193                    | 6<br> Com + 0           | 1935                   |  |  |
|  | Sept.16                     | sept. 9                   | Sept.18                   | Sept.16                | sept.9                  | Sept.18                |  |  |
| <u>ASSETS</u>  |                             |                           |                           |                        |                         |                        |  |  |
| Loans and investments - total  | 8,803                       | 8,758                     | 7,852                     | 2,083                  | 2,025                   | 1,799                  |  |  |
| Loans to brokers and dealers: In New York City Outside New York City Loans on securities to others | 938<br>· 75                 | 977<br>75                 | 817<br>55                 | 1<br>1                 | <b></b><br>36           | 1<br>29                |  |  |
| (except banks)   | 709                         | 709                       | 706                       | 142                    | 143                     | <b>1</b> 56            |  |  |
| Acceptances & commercial paper bought<br>Loans on real estate<br>Loans to banks<br>Other loans     | 114<br>133<br>65<br>1,321   | 111<br>132<br>56<br>1,291 | 131<br>123<br>54<br>1,191 | 16<br>15<br>5<br>367.  | 19<br>15<br>5<br>361    | 21<br>15<br>6<br>233   |  |  |
| U. S. Gov't direct obligations   | 3,863                       | 3,832                     | 3,326                     | 1,111                  | 1,063                   | 967                    |  |  |
| Obligations fully guaranteed by U.S. Gov!t Other securities  | 454<br>1,131                | 450<br>1 <b>,</b> 125     | 372<br>1,077              | 92<br>294              | 91<br>292               | 94<br>277              |  |  |
| Reserve with F. R. bank<br>Cash in vault<br>Balances with domestic banks<br>Other assets - net     | 2,265<br>51<br>74<br>453    | 2,388<br>53<br>70<br>465  | 2,118<br>47<br>96<br>495  | 598<br>33<br>191<br>68 | 654<br>35<br>190<br>70  | 486<br>36<br>215<br>77 |  |  |
| LIABILITIES  |                             |                           |                           |                        |                         |                        |  |  |
| Demand deposits - adjusted Time deposits U. S. Gov't deposits Inter-bank deposits:                 | 6,307<br>567<br>193         | 6,334<br>571<br>190       | 5,583<br>586<br>297       | 1,533<br>448<br>101    | 1,533<br>449<br>101     | 1,352<br>405<br>65     |  |  |
| Domestic banks Foreign banks   | 2,405<br>376                | 2 <b>,</b> 387<br>370     | 2 <b>,1</b> 75<br>239     | 630<br>5               | 633<br>5                | 528<br>14              |  |  |
| Borrowings Other liabilities Dapital account   | 29<br>344<br>1 <b>,</b> 425 | 21<br>434<br>1,427        | 10<br>269<br>1,4149       | <br>21<br>235          | 2 <sup>1</sup> 4<br>229 | 2<br>35<br>222         |  |  |

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| (In   | millions     | of      | dollars) | 1 |
|-------|--------------|---------|----------|---|
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|  |                |                   | (In            | millions  | of dol            | lars)     |           |             |               |            |   |             |                    |
|--|----------------|-------------------|----------------|-----------|-------------------|-----------|-----------|-------------|---------------|------------|---|-------------|--------------------|
|  | Total          | Federal           |                |           | Re                |           | District  |             |               |            |   |             |                    |
|  | All            |                   | New            |           | Cleve-            | Rich-     | 147 07 40 | Chicago     | St.           | Minne-     |   | Dallas      | San                |
|  | districts      | Boston            |                | delphia   | land              | mond      | Atlanta   | Uniteagu    | Louis         | apolis     | City  | []          | Francisco          |
|  | d15011005      | <u> </u>          |                | 1         |                   |           |           | <u> </u>    |               |            |   |             |                    |
| ASSETS                                 | 00 (2)         | 7 000             | 0 600          | 1,187     | 1,815             | 642       | 569       | 3,048       | 663           | 404        | 686   | 43 <b>4</b> | 2,188              |
| Loans and investments - total          | 22,614         | 1,229             | 9,699          | 1,101     | 1,01              | 0-12      |           | <b>),</b>   |               |            |   |             |                    |
| Loans to brokers and dealers:          | 0.40           | 7.0               | 954            | 0         |                   |           |           | 9           | -             |            | 2   |             | 3                  |
| In New York City                       | 989            | 12                |                | 9<br>21   | 11                | 3         | 5         | 9<br>44     | 7             | 1          | 2<br><b>3</b>   | 3           | 12                 |
| Outside New York City                  | 214            | 27                | 77             | <b>41</b> | طدماد             | ,         | J         |             | ı             |            |   | -           |                    |
| Loans on securities to others          |                | 2110              | 847            | 148       | 213               | 67        | 53        | 202         | 71            | 31         | 47  | 41          | 169<br>25<br>363   |
| (except banks)                         | 2,038          | 149               |                |           | ر <u>د</u> ے<br>6 | 67<br>6   | 5         | 34          | ' g           | 10         | 27  | 2           | 25                 |
| Acceptances and commercial paper bough | it 316         | 47                | 244<br>244     |           | 182               | 25        | 214       | 70          | 111           | 6          | 17  | 23          | 363                |
| Loans on real estate                   | 1,143          | 82<br>4           | 65             | 2         | 102               | 1         | 1         | <b>ំ</b> ຮ  | 8             |            | · <del>·</del> · <del>·</del> · · · · · · · · · · · · · · |             | 1                  |
| Loans to banks                         | 97             |                   |                |           | 210               | 107       | 143       | 511         | 126           | 119        | 145   | 146         | 380                |
| Other loans                            | 3 <b>,</b> 862 | 314               | 1,470          |           | 245<br>210        | 208       | 21.6      | 1,607       | 232           | 175        |   | 185         | 706                |
| U. S. Gov't direct obligations         | 9,376          | 415               | 4,108<br>490   |           | 865<br>62         | 298<br>61 | 39        | 147         | -5-<br>58     | 15         | 258<br>49   | 185<br>36   | 706<br><b>16</b> 9 |
| Obligations fully guaranteed by U.S.Go | v't 1,24/      | 18                |                |           | 26 <u>2</u>       | 74        | 83        | 416         | 109           | 47         | 135   | Į4g         | 360                |
| Other securities                       | 3 <b>,</b> 332 | <b>1</b> 61       | 1,322          | 315       | 202               | 1-4       | ری        |             | ,             | •          |   |             |                    |
|  | ), d(0         | 241               | 2 777          | 220       | 319               | 133       | 82        | 805         | 105           | 63         | 142   | 93          | 280                |
| Reserves with F. R. bank               | 4,869          | 12 <sup>1</sup> 4 | 2 <b>,3</b> 77 | 229<br>14 | フェン               |           |           | 61          | 11            | 5          | 11  | 9           | 19                 |
| Cash in vault                          | 379            |                   |                |           | 33<br>254         | 17<br>143 | 134       | 430         | 113           | <b>8</b> 9 | 297   | 182         | 257                |
| Balances with domestic banks           | 2,342          | 111               | 172            | _         | 109               | 1-7<br>38 | 40        | 102         | 24<br>24      | 17         | 24  | 27          | 216                |
| Other assets - net                     | 1,282          | 74                | 525            | ) 60      | 109               | ٥ر        | -10       | 100         |               | - (        |   | •           |                    |
|  |                |                   |                |           |                   |           |           |             |               |            |   |             |                    |
| <u>LIABILITIES</u>                     |                |                   |                |           |                   |           |           |             |               |            |   |             |                    |
|  | 71: 070        | 070               | 6,841          | 765       | 1,031             | 392       | 306       | 2,240       | 383           | 264        | 487   | 360         | 859                |
| Demand deposits - adjusted             | 14,910         | 979               | 0,042          | 7 277     | 711               |           | _         | 821         | 179           |            | 146   | 120         | 1,025              |
| Time deposits                          | 5,031          | 287               | 967            | 277       | 78                |           |           | 151         | 12            |            | 24  | 7171        | 116                |
| U. S. Gov't deposits                   | 849            | 14                | 233            | 3 77      | 10                | 77        | . ))      | 1)1         |               |            |   |             |                    |
| Inter-bank deposits:                   | = 0==          | 07.0              | 0 1171         | ± 308     | 750               | 221       | 204       | <b></b> 50  | 5 <b>J</b> t8 | 128        | 412   | 188         | 307                |
| Domestic banks                         | 5,931          | 232               |                |           | 359               |           | 1         | 6           |               | 1          |   | 1           | 12                 |
| Foreign banks                          | 415            | 9                 | 378            |           | 1                 |           |           |             |               |            |   |             | -                  |
| Borrowings                             | 31             | 1.                | 30             |           |                   | 70        | <br>8     | <b>27</b>   | <b></b><br>9  |            |   | 5           | 319                |
| Other liabilities                      | 820            | 24                | 35             |           | 14                |           |           | 35 <b>1</b> | 9<br>85       | _          |   | 77          | 322                |
| Capital account                        | 3,502          | 233               | 1,55           | 5 225     | 336               | ) გგ      | 0)        | ))I         | ره            | , 50       | رن  | 11          | <i>)</i>           |
| *                                      |                |                   |                |           |                   |           |           |             |               |            |   |             |                    |

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