Board of Governors of the Federal Reserve System December 21, 1936

Condition of Weekly Reporting Member Banks in 101 Leading Cities

The condition statement of weekly reporting member banks in 101 leading cities on December 16 shows increases for the week of \$281,000,000 in total loans and investments, \$137,000,000 in demand deposits—adjusted, and \$250,000,000 in Government deposits.

Loans to brokers and dealers in New York City declined \$5,000,000, loans to brokers and dealers outside New York increased \$6,000,000, and loans on securities to others (except banks) increased \$25,000,000 in the New York district and \$26,000,000 at all reporting member banks. Holdings of acceptances and commercial paper bought increased \$6,000,000 in the New York district and \$11,000,000 at all reporting member banks, real estate loans declined \$1,000,000, and loans to banks increased \$1,000,000. "Other loans" increased \$70,000,000 in the New York district, \$16,000,000 in the San Francisco district, \$13,000,000 in the Chicago district, \$10,000,000 in the Cleveland district and \$119,000,000 at all reporting member banks.

Holdings of United States Government direct obligations increased in all districts except New York, where there was a reduction of \$55,000,000, the net increase at all reporting member banks being \$118,000,000. Holdings of obligations fully guaranteed by the United States Government declined \$7,000,000. Holdings of "Other securities" increased \$13,000,000.

Demand deposits—adjusted increased \$82,000,000 in the New York district, \$37,000,000 in the San Francisco district, \$19,000,000 in the Cleveland district and \$137,000,000 at all reporting member banks. Time deposits declined \$28,000,000 in the San Francisco district and \$19,000,000 at all reporting member banks, and increased \$12,000,000 in the Chicago district and \$9,000,000 in the New York district. Government deposits increased substantially in most districts, the aggregate increase being \$250,000,000. Deposits credited to domestic banks declined \$28,000,000.

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

(In millions of dollars) Increase or decrease since Dec. 16, Dec. 9, Dec. 18 1936 1936 1935 ASSETS Loans and investments - total 22,875 +281 +1,905 Loans to brokers and dealers: In New York City 1,023 +114 Outside New York 228 +51 Loans on securities to others (except banks) 2,048 +26 -70 Acceptances & commercial paper bought 341 +11 -16 Loans on real estate 1,153 +15 -1 Loans to banks 57 +1 -22 Other loans 4,219 +119 +809 U. S. Gov't direct obligations 9,310 +118 +667 Obligations fully guaranteed by U.S.Gov!t 1,239 +110 Other securities 3,257 +13 +247 Reserve with F. R. banks 5,307 **∸1**0 +815 Cash in vault 429 442 Balances with domestic banks 2,498 +205 LIABILITIES Demand deposits-adjusted 15,625 +137 +1,782 Time deposits 5,031 +163 U. S. Government deposits 700 Inter-bank deposits: Domestic banks 6,190 +854 Foreign banks +12 Borrowings

(B-804)

STATEMENT FOR THE PRESS

For immediate release

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

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

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		3 6	1935 Dec. 18	1 9 7 Dec 16		1935 Dec 18		
ASSETS	1000. 10	1000	300: 10	1000	7,200.	1200.10		
Loans and investments - total	8,777	8,745	7,993	2,096	2,078	1,823		
Loans to brokers and dealers: In New York City Outside New York City Loans on securities to others	980 76	984 75	886 59	1 41	1 38	 28		
(except banks)	726	701	757	141	141	147		
Acceptances & commercial paper bought Loans on real estate Loans to banks Other loans	141 130 27 1,529	136 130 25 1,464	169 124 45 1,167	14 14 6 397	13 14 6 388	16 16 5 253		
U. S. Gov't obligations	3,661	3,722	3,415	1,118	1,115	1,023		
Obligations fully guaranteed by U.S. Gov't Other securities	447 1,060	454 1,054	376 995	98 266	97 265	95 240		
Reserve with F. R. bank Cash in vault Balances with domestic banks Other assets - net	2,582 61 87 480	2,486 61 79 487	2,265 61 83 476	623 38 206 75	627 39 189 81	616 39 202 78		
LIABILITIES								
Demand deposits - adjusted Time deposits U. S. Gov't deposits	6,445 614 203	6,387 605 83	5,767 563 196	1,614 449 72	1,609 438 47	1,452 415 98		
Inter-bank deposits: Domestic banks Foreign banks	2,498 411	2,501 409	2,173 401	639 4	652 5	52 5 4		
Borrowings Other liabilities Capital account	364 1,452	421 1,452	 325 1,458	24 236	26 237	 36 228		

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(In millions of dollars)

			(In m	nillions	of dol	lars)							2 00 12
	Total		Federal Reserve						Distri				
	All districts	Boston	,	Phila - delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments - total	22,875	1,204	9,677	1,185	1,891	659	602	3,117	691	411	699	523	2 , 216
Loans to brokers and dealers:		•											
In New York City	1,023	14	990		1			14			1	-	4
Outside New York City	223	34	78	18	12	4	6	46	6	2	3	3	16
Loans on securities to others			,	•									
(except banks)	2,048	149	858	145	223		52 6	200	73	30	4,7	43	158
Acceptances and commercial paper bought	_	45	150	23 62	5			33	10	10	24	2	20
Loans on real estate Loans to banks	1,153	87	241		180	26	26	72	7+7+	6	18	23	368
Other loans	57	3	28	2	216		1	10	7	###	2		1
U. S. Gov't direct obligations	4,219	308 703	1,684	185 344		118	175	555	145	123	147	157	406
Obligations fully guaranteed by U.S.Gov	9,310 t. 1,239	391 18	3 , 901 495		920	295 56	213	1,637	233 64	181	268 48	202 40	(25
Other securities	3,257	152	1,252	93 304	55 276	50 80	38 85	166 394		12 47	141		725 154 364
O MICE BOOKER 1 110B	J, E)[192	1,272	504	210	80	ره	294	109	41	141	53	304
Reserves with F. R. bank	5,307	258	2,700	263	345	134	86	800	121	66	149	103	282
Cash in vault	429	127	79	20	40	19	11	73	13	5	12	10	20
Balances with domestic banks	2,498	139	217	183	240		139	74779	136	97	283	188	256
Other assets - net	1,352	86	553	ଷ୍ଟ	110		42	108	24	18	24	.29	230
LIABILITIES													
Demand deposits - adjusted	15,625	1,011	7,042	820	1,130	432	340	2 , 349	415	278	494	382	070
Time deposits	5,031	277	1,008	267	702		178	8 <u>3</u> 1	179	121	146	121	932 1 , 007
U. S. Gov't deposits	700	11	233	72	62	31	39	111	13	3	17	41	67
Inter-bank deposits:	100		درد	16	02	<i>)</i>		مكد مقد بيان	1))	T {	71	01
Domestic banks	6,190	239	2,564	325	374	242	226	866	281	132	416	224	301
Foreign banks	450	9	413	325 4	1	1	1	6	201	1			14
Borrowings	3	2	1			,							 T-t
Other liabilities	904	30	378	24	17	33	9	30	11	5	3	6	<u></u> 358
Capital account	3,558	235	1,587	227	340	90	97	35 ⁴	86	57	91	79	325
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