

For immediate releaseCondition of Weekly Reporting Member Banks in 101 Leading Cities

The condition statement of weekly reporting member banks in 101 leading cities shows the following principal changes for the week ended September 11: Increases of \$91,000,000 in commercial, industrial and agricultural loans, \$53,000,000 in reserve balances with Federal Reserve Banks, \$178,000,000 in demand deposits-adjusted, and \$65,000,000 in deposits credited to domestic banks.

Commercial, industrial, and agricultural loans increased \$51,000,000 in New York City, \$11,000,000 in the Cleveland district, \$9,000,000 in the Chicago district, and \$91,000,000 at all reporting member banks.

Holdings of all classes of securities showed relatively little change for the week: Treasury bills increased \$7,000,000 in New York City and \$5,000,000 at all reporting member banks, United States Government bonds increased \$13,000,000 in New York City and \$3,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$43,000,000 in the Chicago district, \$26,000,000 in the San Francisco district, \$23,000,000 each in the New York district outside New York City and in the Cleveland district, \$16,000,000 in the Kansas City district, and \$178,000,000 at all reporting member banks.

Deposits credited to domestic banks increased \$53,000,000 in New York City, \$10,000,000 in the San Francisco district, and \$65,000,000 at all reporting member banks.

A summary of the principal assets and liabilities of reporting member banks, together with changes for the week and the year ended September 11, 1940, follows:

(In millions of dollars)

	Sept. 11, 1940	Increase or decrease since	
		Sept. 4, 1940	Sept. 13, 1939
<u>A S S E T S</u>			
Loans and Investments - total	24,294	+106	+1,905
Loans - total	8,665	+ 99	+ 350
Commercial, industrial, and agricultural loans	4,571	+ 91	+ 412
Open market paper	296	+ 2	- 22
Loans to brokers and dealers in securities	392	+ 2	- 176
Other loans for purchasing or carrying securities	460	- 3	- 53
Real estate loans	1,220	+ 1	+ 42
Loans to banks	50	+ 2	+ 16
Other loans	1,676	+ 4	+ 131
Treasury bills	710	+ 5	+ 235
Treasury notes	2,091	- 4	- 62
U. S. bonds	6,576	+ 3*	+ 715
Obligations guaranteed by U. S. Gov't	2,587	+ 3*	+ 365
Other securities	3,665	- -	+ 302
Reserve with Federal Reserve Banks	11,471	+ 53	+1,785
Cash in vault	517	+ 26	+ 28
Balances with domestic banks	3,226	+ 55	+ 276
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	21,079	+178	+2,791
Time deposits	5,360	+ 2	+ 127
U. S. Government deposits	527	- 4	- 11
Inter-bank deposits:			
Domestic banks	8,570	+ 65	+ 984
Foreign banks	671	+ 1	- 49
Borrowings	- -	- -	- 1

\*Sept. 4 figures revised  
(New York district)

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
September 12, 1940

For immediate release

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

	New York City			Chicago		
	Sept. 11, 1940	Increase or decrease since		Sept. 11, 1940	Increase or decrease since	
		Sept. 4, 1940	Sept. 13 1939		Sept. 4, 1940	Sept. 13 1939
<u>A S S E T S</u>						
Loans and Investments - total	9,678	+ 79	+1,317	2,301	- 2	+ 165
Loans - total	2,826	+ 61	- 32	623	+ 6	+ 68
Commercial, industrial, and agricultural loans	1,742	+ 51	+ 127	441	+ 8	+ 70
Open market paper	76	- 1	- 39	22	- -	+ 3
Loans to brokers and dealers	285	+ 4	- 145	25	- 2	- 8
Other loans for purchasing or carrying securities	163	+ 1	- 15	59	- -	- 8
Real estate loans	124	- -	+ 6	18	- -	+ 4
Loans to banks	43	+ 5	+ 18	- -	- -	- -
Other loans	393	+ 1	+ 16	58	- -	+ 7
Treasury bills	330	+ 7	+ 104	297	- 4	+ 104
Treasury notes	1,046	- 1	+ 234	158	- -	- 86
U. S. bonds	2,668	+ 13*	+ 515	722	- 6	+ 58
Obligations guaranteed by U. S. Gov't	1,374	+ 1*	+ 276	143	- -	- 12
Other securities	1,434	- 2	+ 220	358	+ 2	+ 33
Reserve with F. R. Banks	6,391	- 10	+ 692	1,219	+ 30	+ 208
Cash in vault	85	+ 1	+ 6	43	- -	+ 2
Balances with domestic banks	80	- 1	+ 8	257	- 2	+ 34
Other assets - net	326	+ 2	- 49	46	- -	- 4
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	9,681	+ 9	+1,486	1,981	+ 28	+ 221
Time deposits	730	- -	+ 83	506	- 1	+ 9
U. S. Gov't deposits	35	- -	- 13	94	- -	+ 31
Inter-bank deposits:						
Domestic banks	3,707	+ 53	+ 399	1,008	- 3	+ 160
Foreign banks	618	+ 1	- 31	7	+ 1	- 6
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	296	+ 10	+ 32	13	- -	- 1
CAPITAL ACCOUNTS	1,493	- 2	+ 18	257	+ 1	- 9

\*Sept. 4 figures revised.

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON SEPTEMBER 11, 1940  
(In millions of dollars)

	Total All districts	F e d e r a l      R e s e r v e      D i s t r i c t											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u>													
Loans and Investments - total	24,294	1,181	10,560	1,202	1,919	715	640	3,483	707	399	689	532	2,267
Loans - total	8,665	623	3,183	474	726	280	314	989	329	194	311	273	969
Commercial, industrial, and agricultural loans	4,571	310	1,866	227	293	126	154	602	183	99	183	180	348
Open market paper	296	67	78	37	8	11	2	42	10	3	22	2	14
Loans to brokers and dealers in securities	392	11	290	21	13	3	5	29	4	1	3	2	10
Other loans for purchasing or carrying securities	460	18	213	31	24	14	10	68	12	7	9	14	40
Real estate loans	1,220	80	203	50	179	45	33	124	55	12	30	23	386
Loans to banks	50	--	43	1	1	--	1	--	2	--	--	1	1
Other loans	1,676	137	490	107	208	81	109	124	63	72	64	51	170
Treasury bills	710	8	343	--	1	--	4	297	11	--	14	30	2
Treasury notes	2,091	41	1,104	34	162	166	39	303	39	27	67	39	70
U. S. bonds	6,576	331	2,895	326	619	133	108	1,036	148	110	88	84	698
Obligations guaranteed by U. S. Gov't	2,587	53	1,447	94	131	67	68	312	72	25	76	48	194
Other securities	3,665	125	1,588	274	280	69	107	546	108	43	133	58	334
Reserve with F. R. Bank	11,471	668	6,552	482	730	213	149	1,533	237	105	207	136	459
Cash in vault	517	147	106	21	49	25	14	78	13	7	18	12	27
Balances with domestic banks	3,226	187	220	205	339	236	209	581	178	146	322	288	315
Other assets - net	1,201	72	425	79	96	40	50	80	22	16	23	31	267
<u>L I A B I L I T I E S</u>													
Demand deposits-adjusted	21,079	1,343	10,363	1,002	1,463	546	443	2,891	506	310	560	491	1,161
Time deposits	5,360	234	1,101	261	745	203	191	970	190	117	146	135	1,067
U. S. Gov't deposits	527	12	60	46	42	33	42	138	15	2	19	32	86
Inter-bank deposits:													
Domestic banks	8,570	382	3,802	446	483	313	280	1,329	346	175	425	248	341
Foreign banks	671	17	619	5	1	--	2	8	--	1	--	1	17
Borrowings	--	--	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	719	21	303	14	18	34	10	18	6	7	3	4	281
CAPITAL ACCOUNTS	3,783	246	1,615	215	381	100	94	401	94	61	106	88	382