

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 October 30: Increases of \$27,000,000 in commercial, industrial, and agricultural loans and \$215,000,000 in demand deposits-adjusted, and a decrease of \$60,000,000 in deposits credited to domestic banks.

Commercial, industrial, and agricultural loans increased \$9,000,000 in New York City and \$27,000,000 at all reporting member banks. Loans to brokers and dealers in securities decreased \$10,000,000.

Holdings of United States Treasury bills increased \$52,000,000 in the Chicago district and \$34,000,000 at all reporting member banks, and decreased \$21,000,000 in New York City. Holdings of Treasury notes increased \$14,000,000 in New York City and \$18,000,000 at all reporting member banks. Holdings of "Other securities" increased \$31,000,000 in New York City and \$27,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$142,000,000 in New York City, \$37,000,000 in the Cleveland district, \$15,000,000 in the Minneapolis district, \$12,000,000 in the Boston district, and \$215,000,000 at all reporting member banks. Time deposits decreased \$6,000,000.

Deposits credited to domestic banks decreased \$16,000,000 in New York City, \$10,000,000 in the Kansas City district, \$9,000,000 in the Chicago district, and \$60,000,000 at all reporting member banks. Deposits credited to foreign banks decreased \$19,000,000.

A summary of the principal assets and liabilities of reporting member banks, together with changes for the week and the year ended October 30, 1940, follows:  
(In millions of dollars)

	Oct. 30, 1940	Increase or decrease since	
		Oct. 23, 1940	Nov. 1, 1939
<b>A S S E T S</b>			
Loans and Investments - total	24,602	+113	+1,874
Loans - total	8,909	+ 19	+ 388
Commercial, industrial, and agricultural loans	4,773	+ 27	+ 463
Open market paper	304	+ 3	- 13
Loans to brokers and dealers in securities	410	- 10	- 193
Other loans for purchasing or carrying securities	455	+ 1	- 57
Real estate loans	1,222	- 1	+ 38
Loans to banks	36	- 2	- -
Other loans	1,709	+ 1	+ 150
Treasury bills	736	+ 34	+ 69
Treasury notes	1,834	+ 18	- 325
U. S. bonds	6,804	+ 5	+ 946
Obligations guaranteed by U. S. Gov't	2,627	+ 10	+ 395
Other securities	3,692	+ 27	+ 401
Reserve with Federal Reserve Banks	12,030	+ 39	+2,145
Cash in vault	526	+ 11	+ 68
Balances with domestic banks	3,270	- 47	+ 159
<b>L I A B I L I T I E S</b>			
Demand deposits-adjusted	21,858	+215	+3,302
Time deposits	5,349	- 6	+ 100
U. S. Government deposits	528	- 1	- 9
Inter-bank deposits:			
Domestic banks	8,707	- 60	+ 753
Foreign banks	668	- 19	- 59
Borrowings	1	- -	+ 1

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
October 31, 1940

For immediate release

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

	New York City			Chicago		
	Oct. 30 1940	Increase or decrease since		Oct. 30 1940	Increase or decrease since	
		Oct. 23, 1940	Nov. 1, 1939		Oct. 23, 1940	Nov. 1, 1939
<u>A S S E T S</u>						
Loans and Investments - total	9,678	+ 27	+ 999	2,326	+ 51	+ 240
Loans - total	2,889	+ 2	- 66	645	- 5	+ 84
Commercial, industrial, and agricultural loans	1,827	+ 9	+ 155	455	- 5	+ 72
Open market paper	79	- -	- 38	22	- -	+ 4
Loans to brokers and dealers	290	- 7	- 182	28	- -	+ 1
Other loans for purchasing or carrying securities	157	+ 1	- 23	58	- -	- 9
Real estate loans	117	- 2	+ 3	19	- -	+ 5
Loans to banks	28	- 2	+ 4	- -	- -	- -
Other loans	391	+ 3	+ 15	63	- -	+ 11
Treasury bills	314	- 21	- 148	299	+ 52	+ 176
Treasury notes	963	+ 14	+ 128	135	- -	- 115
U. S. bonds	2,638	- 8	+ 477	779	+ 4	+ 112
Obligations guaranteed by U. S. Gov't	1,451	+ 9	+ 330	105	+ 1	- 51
Other securities	1,423	+ 31	+ 278	363	- 1	+ 34
Reserve with F. R. Bank	6,747	+ 69	+1,187	1,239	- 72	+ 112
Cash in vault	90	+ 7	+ 16	43	+ 1	+ 3
Balances with domestic banks	80	- -	+ 8	264	- 17	+ 17
Other assets - net	327	+ 3	- 45	44	+ 1	- 4
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,031	+142	+1,819	2,039	- 21	+ 221
Time deposits	710	- 10	+ 44	508	- -	+ 8
U. S. Gov't deposits	35	- -	- 14	94	- -	+ 31
Inter-bank deposits:						
Domestic banks	3,740	- 16	+ 300	992	- 15	+ 121
Foreign banks	612	- 15	- 39	7	- -	- 5
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	296	+ 5	+ 37	15	- -	- -
CAPITAL ACCOUNTS	1,498	- -	+ 18	261	- -	- 8

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON OCTOBER 30, 1940  
(In millions of dollars)

	Total All districts	Federal Reserve District											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>													
Loans and Investments - total	24,602	1,213	10,555	1,204	1,941	736	671	3,523	733	423	719	560	2,324
Loans - total	8,909	632	3,250	478	736	291	342	1,028	346	211	323	290	982
Commercial, industrial, and agricultural loans	4,773	314	1,951	228	299	134	176	624	197	109	191	193	357
Open market paper	304	69	84	37	8	12	2	43	9	3	22	2	13
Loans to brokers and dealers in securities	410	12	295	22	17	3	6	33	4	1	3	3	11
Other loans for purchasing or carrying securities	455	18	206	32	24	14	10	68	12	7	9	13	42
Real estate loans	1,222	80	195	50	181	47	33	127	58	12	31	23	385
Loans to banks	36	1	28	1	1	--	1	--	2	--	1	1	--
Other loans	1,709	138	491	108	206	81	114	133	64	79	66	55	174
Treasury bills	736	22	315	--	9	5	3	301	11	--	31	37	2
Treasury notes	1,834	38	1,003	29	144	117	36	259	33	20	56	33	66
U. S. bonds	6,804	343	2,872	335	638	200	112	1,102	160	121	94	95	732
Obligations guaranteed by U. S. Gov't	2,627	54	1,528	92	137	56	66	273	72	29	82	46	192
Other securities	3,692	124	1,587	270	277	67	112	560	111	42	133	59	350
Reserve with F. R. Bank	12,030	712	6,919	507	753	223	143	1,606	246	113	195	142	471
Cash in vault	526	145	110	23	49	25	15	81	13	8	18	13	26
Balances with domestic banks	3,270	188	226	223	371	256	202	587	186	122	305	288	316
Other assets - net	1,230	73	449	81	94	37	47	79	22	17	23	31	277
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	21,858	1,410	10,745	1,038	1,531	560	434	3,009	524	333	557	506	1,211
Time deposits	5,349	233	1,080	260	742	204	191	973	192	117	146	135	1,071
U. S. Gov't deposits	528	13	60	47	43	33	42	138	15	2	19	32	84
Inter-bank deposits:													
Domestic banks	8,707	388	3,835	458	491	343	303	1,314	368	162	428	267	350
Foreign banks	668	20	613	5	1	--	2	8	--	1	--	1	17
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	744	19	303	15	17	37	10	21	6	8	3	4	301
<b>CAPITAL ACCOUNTS</b>	<b>3,803</b>	<b>247</b>	<b>1,623</b>	<b>215</b>	<b>383</b>	<b>100</b>	<b>96</b>	<b>408</b>	<b>95</b>	<b>60</b>	<b>107</b>	<b>89</b>	<b>380</b>