

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 January 15: Increases of \$86,000,000 in holdings of United States Government direct and guaranteed obligations, \$132,000,000 in reserve balances with Federal Reserve Banks, \$209,000,000 in demand deposits-adjusted, and \$112,000,000 in deposits credited to domestic banks, and a decrease of \$99,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased \$7,000,000. Loans to brokers and dealers in securities decreased \$27,000,000 in New York City and \$38,000,000 at all reporting member banks.

Holdings of United States Government direct and guaranteed obligations increased \$43,000,000 in the Chicago district, \$41,000,000 in New York City, and \$86,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$56,000,000 in New York City, \$43,000,000 in the Chicago district, \$31,000,000 in the Kansas City district, \$25,000,000 in the New York district outside New York City, \$22,000,000 in the Dallas district, and \$209,000,000 at all reporting member banks. Time deposits increased \$47,000,000 in the San Francisco district and \$49,000,000 at all reporting member banks. United States Government deposits decreased \$17,000,000 in the Philadelphia district, \$14,000,000 in the Chicago district, \$13,000,000 in New York City, and \$99,000,000 at all reporting member banks.

Deposits credited to domestic banks increased \$36,000,000 in New York City, \$35,000,000 in the Chicago district, and \$112,000,000 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 January 15, 1941, follows:

(In millions of dollars)

(in millions of dollars)

	Jan. 15, 1941	Increase or decrease since	
		Jan. 8, 1941	Jan. 17, 1940
<u>A S S E T S</u>			
Loans and Investments - total	25,669	+ 55*	+2,457
Loans - total	9,280	- 23*	+ 701
Commercial, industrial, and agricultural loans	5,040	+ 7*	+ 710
Open market paper	310	+ 5	- 13
Loans to brokers and dealers in securities	462	- 38*	- 182
Other loans for purchasing or carrying securities	462	+ 3	- 38
Real estate loans	1,230	+ 2	+ 50
Loans to banks	36	- 2	- 9
Other loans	1,740	- -	+ 183
Treasury bills	725	+ 40	+ 14
Treasury notes	2,186	+ 22	+ 425
U. S. bonds	7,054	+ 30	+ 613
Obligations guaranteed by U. S. Gov't	2,750	- 6	+ 339
Other securities	3,674	- 8*	+ 365
Reserve with Federal Reserve Banks	12,142	+132*	+2,072
Cash in vault	519	- 33*	+ 45
Balances with domestic banks	3,475	+105*	+ 359
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	22,703	+209*	+3,724
Time deposits	5,468	+ 49	+ 209
U. S. Government deposits	372	- 99	- 200
Inter-bank deposits:			
Domestic banks	9,237	+112*	+1,114
Foreign banks	658	- 6	- 93
Borrowings	2	+ 1	+ 2

\*Jan. 8 figures revised  
(Chicago district)

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 16, 1941

For immediate release

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

	New York City			Chicago		
	Jan. 15, 1941	Increase or decrease since		Jan. 15, 1941	Increase or decrease since	
		Jan. 8, 1941	Jan. 17, 1940		Jan. 8, 1941	Jan.17, 1940
<u>A S S E T S</u>						
Loans and Investments-total	10,328	+14	+1,539	2,539	+44*	+ 214
Loans - total	3,038	-22	+ 61	696	+ 4*	+ 126
Commercial, industrial, and agricultural loans	1,919	+ 1	+ 247	488	+ 5*	+ 103
Open market paper	94	- 1	- 15	21	+ 1	+ 2
Loans to brokers and dealers	323	-27	- 175	38	- 2*	+ 3
Other loans for purchasing or carrying securities	170	+ 1	- 7	54	+ 1	- 11
Real estate loans	113	- -	+ 2	20	- -	+ 6
Loans to banks	23	- 1	- 15	- -	- -	- -
Other loans	396	+ 5	+ 24	75	- 1	+ 23
Treasury bills	172	+ 7	- 108	441	+41	+ 78
Treasury notes	1,232	+18	+ 527	147	+ 1	- 19
U. S. bonds	2,921	+22	+ 491	761	- 1	+ 49
Obligations guaranteed by U. S. Gov't	1,582	- 6	+ 356	115	- -	- 62
Other securities	1,383	- 5	+ 212	379	- 1*	+ 42
Reserve with F. R. Bank	6,851	+55	+1,031	1,054	+33*	+ 160
Cash in vault	83	- 7	+ 6	42	- 3*	+ 3
Balances with domestic banks	87	+ 6	+ 6	275	-21*	+ 35
Other assets - net	321	+ 1	- 38	41	+ 1	- 5
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,542	+56	+2,059	2,021	+31*	+ 230
Time deposits	731	- -	+ 74	511	+ 1	+ 14
U. S. Gov't deposits	16	-13	- 29	89	- 6	+ 6
Inter-bank deposits:						
Domestic banks	3,978	+36	+ 477	1,044	+28*	+ 140
Foreign banks	601	- 4	- 82	7	- -	- 1
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	300	- 6	+ 29	16	+ 3	- 1
CAPITAL ACCOUNTS	1,502	- -	+ 16	263	- 3	+ 19

\*January 8  
figures revised.

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON JANUARY 15, 1941  
(In millions of dollars)

	Total All districts	(in millions of dollars) Federal Reserve District											
		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	25,669	1,219	11,220	1,211	1,970	744	691	3,784	766	422	714	584	2,344
Loans - total	9,280	636	3,403	473	759	297	367	1,091	377	214	349	316	998
Commercial, industrial, and agricultural loans	5,040	319	2,045	228	323	138	196	666	220	112	211	216	366
Open market paper	310	64	103	34	8	10	4	38	10	3	21	1	14
Loans to brokers and dealers in securities	462	13	328	24	16	3	8	44	4	2	4	5	11
Other loans for purchasing or carrying securities	462	17	217	32	22	14	11	64	13	7	10	13	42
Real estate loans	1,230	80	192	50	181	48	33	132	59	12	32	24	387
Loans to banks	36	4	23	1	1	- -	1	1	3	- -	- -	1	1
Other loans	1,740	139	495	104	208	84	114	146	68	78	71	56	177
Treasury bills	725	24	175	- -	13	- -	3	441	14	- -	15	33	7
Treasury notes	2,186	40	1,283	28	149	150	41	283	36	19	51	38	68
U. S. bonds	7,054	341	3,158	342	635	175	103	1,095	162	118	95	97	733
Obligations guaranteed by U. S. Gov't	2,750	57	1,662	90	137	54	61	287	63	30	75	40	194
Other securities	3,674	121	1,539	278	277	68	116	587	114	41	129	60	344
Reserve with F.R. Bank	12,142	680	7,056	527	795	249	153	1,437	262	119	211	153	500
Cash in vault	519	147	104	23	50	24	15	80	12	8	17	12	27
Balances with domestic banks	3,475	200	247	234	376	253	218	613	196	135	324	293	386
Other assets - net	1,212	70	434	78	90	38	49	74	22	15	21	30	291
<u>L I A B I L I T I E S</u>													
Demand deposits-adjusted	22,703	1,371	11,322	1,083	1,578	587	458	3,033	541	335	587	542	1,266
Time deposits	5,468	232	1,097	260	745	203	189	1,005	193	116	144	134	1,150
U. S. Gov't deposits	372	13	36	23	34	28	29	120	10	2	10	23	44
Inter-bank deposits:													
Domestic banks	9,237	410	4,072	471	520	356	342	1,389	414	177	437	279	370
Foreign banks	658	22	602	5	1	- -	2	8	- -	1	- -	1	16
Borrowings	2	1	- -	- -	- -	- -	- -	1	- -	- -	- -	- -	- -
Other liabilities	754	20	306	15	16	34	10	21	5	7	3	4	313
CAPITAL ACCOUNTS	3,823	247	1,626	216	387	100	96	411	95	61	106	89	389