

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 29: An increase of \$21,000,000 in commercial, industrial, and agricultural loans, decreases of \$60,000,000 in reserve balances with Federal Reserve Banks, \$47,000,000 in United States Government deposits, and \$110,000,000 in deposits credited to domestic banks, and an increase of \$34,000,000 in demand deposits-adjusted.

Commercial, industrial, and agricultural loans increased \$18,000,000 in New York City and \$21,000,000 at all reporting member banks. Loans to brokers and dealers in securities decreased \$7,000,000.

Holdings of United States Treasury bills decreased \$49,000,000 in the Chicago district and \$41,000,000 at all reporting member banks. Holdings of Treasury notes increased \$18,000,000 in New York City and \$26,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$46,000,000 in the Cleveland district, and \$34,000,000 at all reporting member banks. United States Government deposits decreased \$22,000,000 in the Chicago district and \$47,000,000 at all reporting member banks.

Deposits credited to domestic banks decreased \$55,000,000 in New York City, \$12,000,000 each in the Philadelphia, Atlanta and Kansas City districts, and \$110,000,000 at all reporting member banks. Deposits credited to foreign banks increased \$10,000,000.

A summary of the principal assets and liabilities of reporting member banks, together with changes for the week and the year ended January 29, 1941, follows:

(In millions of dollars)

	Jan. 29, 1941	Increase or decrease since	
		Jan. 22, 1941	Jan. 31, 1940
<u>A S S E T S</u>			
Loans and Investments - total	25,676	- 8	+2,502
Loans - total	9,308	+ 21	+ 809
Commercial, industrial, and agricultural loans	5,076	+ 21	+ 781
Open market paper	314	+ 2	- 7
Loans to brokers and dealers in securities	458	- 7	- 156
Other loans for purchasing or carrying securities	459	+ 1	- 26
Real estate loans	1,229	+ 2	+ 46
Loans to banks	35	- -	- 19
Other loans	1,737	+ 2	+ 190
Treasury bills	685	- 41	+ 37
Treasury notes	2,214	+ 26	+ 467
U. S. bonds	7,051	- 12	+ 569
Obligations guaranteed by U. S. Gov't	2,744	+ 1	+ 330
Other securities	3,674	- 3	+ 290
Reserve with Federal Reserve Banks	12,111	- 60	+1,853
Cash in vault	527	+ 3	+ 69
Balances with domestic banks	3,352	- 68	+ 285
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	22,932	+ 34	+3,733
Time deposits	5,425	- 2	+ 168
U. S. Government deposits	237	- 47	- 336
Inter-bank deposits:			
Domestic banks	9,076	-110	+1,047
Foreign banks	650	+ 10	- 88
Borrowings	1	- 1	- -

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 30, 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. 29 1941	Increase or decrease since		Jan. 29 1941	Increase or decrease since	
		Jan. 22, 1941	Jan. 31, 1940		Jan. 22, 1941	Jan. 31, 1940
<b>A S S E T S</b>						
Loans and Investments - total	10,394	+ 32	+1,596	2,492	- 52	+ 186
Loans - total	3,054	+ 12	+ 128	695	- 3	+ 137
Commercial, industrial, and agricultural loans	1,943	+ 18	+ 290	488	- -	+ 108
Open market paper	91	- 1	- 17	22	- -	+ 3
Loans to brokers and dealers	321	- 7	- 154	36	- 2	+ 6
Other loans for purchasing or carrying securities	168	- 1	+ 6	55	- -	- 9
Real estate loans	113	- -	+ 1	20	- -	+ 6
Loans to banks	24	+ 1	- 22	- -	- -	- -
Other loans	394	+ 2	+ 24	74	- 1	+ 23
Treasury bills	175	+ 5	- 65	396	- 48	+ 62
Treasury notes	1,263	+ 18	+ 546	148	+ 1	- 16
U. S. bonds	2,934	- 5	+ 473	760	- 1	+ 25
Obligations guaranteed by U. S. Gov't	1,577	+ 1	+ 337	115	- -	- 61
Other securities	1,391	+ 1	+ 177	378	- 1	+ 39
Reserve with F. R. Bank	6,734	-121	+ 730	1,080	+ 9	+ 164
Cash in vault	87	+ 1	+ 12	42	- -	+ 8
Balances with domestic banks	88	+ 4	+ 6	281	- 3	+ 54
Other assets - net	346	+ 24	- 29	42	+ 1	- 6
<b>L I A B I L I T I E S</b>						
Demand deposits-adjusted	10,632	- 20	+1,905	2,058	- 25	+ 270
Time deposits	735	+ 5	+ 88	510	- 1	+ 9
U. S. Gov't deposits	14	- 2	- 31	54	- 19	- 29
Inter-bank deposits:						
Domestic banks	3,871	- 55	+ 385	1,028	- 1	+ 140
Foreign banks	589	+ 8	- 84	7	- -	- 1
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	306	+ 4	+ 40	17	+ 1	- -
CAPITAL ACCOUNTS	1,502	- -	+ 12	263	- -	+ 17

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON JANUARY 29, 1941  
(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><u>ASSETS</u></b>													
Loans and Investments - total	25,676	1,235	11,288	1,212	1,967	741	690	3,736	770	420	714	580	2,323
Loans - total	9,308	636	3,420	475	768	293	370	1,088	377	213	349	319	1,000
Commercial, industrial, and agricultural loans	5,076	319	2,070	229	334	136	197	665	220	111	211	219	365
Open market paper	314	64	100	34	9	10	4	40	12	3	22	2	14
Loans to brokers and dealers in securities	458	13	326	24	16	3	8	42	4	2	4	4	12
Other loans for purchasing or carrying securities	459	17	215	32	20	14	11	64	13	7	10	13	43
Real estate loans	1,229	80	192	50	182	48	34	132	59	12	31	23	386
Loans to banks	35	4	24	1	1	--	1	1	2	--	--	--	1
Other loans	1,737	139	493	105	206	82	115	144	67	78	71	58	179
Treasury bills	685	34	178	--	12	--	3	396	14	--	13	28	7
Treasury notes	2,214	39	1,315	28	146	148	40	284	38	23	55	37	61
U. S. bonds	7,051	343	3,166	342	631	179	102	1,095	163	110	96	97	727
Obligations guaranteed by U. S. Gov't	2,744	57	1,658	90	136	54	61	287	65	32	75	39	190
Other securities	3,674	126	1,551	277	274	67	114	586	113	42	126	60	338
Reserve with F. R. Banks	12,111	680	6,922	539	832	255	152	1,475	268	123	213	155	497
Cash in vault	527	144	107	23	51	27	16	81	13	7	18	13	27
Balances with domestic banks	3,352	191	233	220	374	243	213	612	196	135	314	281	340
Other assets - net	1,232	69	463	80	90	40	49	75	22	15	20	31	278
<b><u>LIABILITIES</u></b>													
Demand deposits-adjusted	22,932	1,381	11,392	1,112	1,634	597	463	3,085	548	333	592	536	1,259
Time deposits	5,425	232	1,101	259	746	204	189	1,006	192	116	144	136	1,100
U. S. Gov't deposits	237	9	27	7	15	16	18	75	8	2	7	14	39
Inter-bank deposits:													
Domestic banks	9,076	405	3,965	459	514	354	342	1,372	421	180	426	280	358
Foreign banks	650	24	590	5	1	--	2	8	--	1	--	1	18
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	754	20	312	16	17	36	10	21	5	8	3	4	302
<b>CAPITAL ACCOUNTS</b>	<b>3,823</b>	<b>247</b>	<b>1,626</b>	<b>216</b>	<b>387</b>	<b>99</b>	<b>96</b>	<b>412</b>	<b>95</b>	<b>60</b>	<b>107</b>	<b>89</b>	<b>389</b>