

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 February 5: Increases of \$48,000,000 in commercial, industrial, and agricultural loans and \$349,000,000 in holdings of United States Treasury notes, decreases of \$500,000,000 in reserve balances with Federal Reserve Banks and \$134,000,000 in demand deposits-adjusted, and an increase of \$116,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased \$20,000,000 in New York City and \$48,000,000 at all reporting member banks. Loans to brokers and dealers in securities decreased \$18,000,000.

Holdings of United States Treasury bills increased \$47,000,000 in the Chicago district, \$29,000,000 in the Minneapolis district and \$47,000,000 at all reporting member banks, and decreased \$26,000,000 in New York City. Holdings of Treasury notes increased in all districts. The increase in New York City was \$224,000,000 and the increase at all reporting member banks was \$349,000,000. Holdings of United States Government bonds increased \$30,000,000 in New York City and \$32,000,000 at all reporting member banks. Holdings of "Other securities" increased \$48,000,000 in New York City and \$49,000,000 at all reporting member banks.

Demand deposits-adjusted decreased \$35,000,000 in the Chicago district, \$31,000,000 in the Cleveland district, \$29,000,000 in New York City, \$22,000,000 in the Philadelphia district, \$20,000,000 in the San Francisco district, and \$134,000,000 at all reporting member banks. Time deposits increased \$27,000,000. United States Government deposits increased \$49,000,000 in the Chicago district, \$18,000,000 in the San Francisco district, and \$116,000,000 at all reporting member banks.

Deposits credited to domestic banks decreased \$51,000,000 in New York City and \$36,000,000 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 February 5, 1941, follows:  
(In millions of dollars)

(in millions of dollars)

	Feb. 5, 1941	Increase or decrease since	
		Jan. 29, 1941	Feb. 7, 1940
<u>A S S E T S</u>			
Loans and Investments - total	26,184	+508	+2,985
Loans - total	9,337	+ 29	+ 830
Commercial, industrial, and agricultural loans	5,124	+ 48	+ 810
Open market paper	313	- 1	- 8
Loans to brokers and dealers in securities	440	- 18	- 168
Other loans for purchasing or carrying securities	461	+ 2	- 22
Real estate loans	1,230	+ 1	+ 47
Loans to banks	35	- -	- 19
Other loans	1,734	- 3	+ 190
Treasury bills	732	+ 47	+ 73
Treasury notes	2,563	+349	+ 808
U. S. bonds	7,083	+ 32	+ 587
Obligations guaranteed by U. S. Gov't	2,746	+ 2	+ 335
Other securities	3,723	+ 49	+ 352
Reserve with Federal Reserve Banks	11,611	-500	+1,430
Cash in vault	510	- 17	+ 44
Balances with domestic banks	3,314	- 38	+ 239
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	22,798	-134	+3,690
Time deposits	5,452	+ 27	+ 196
U. S. Government deposits	353	+116	- 222
Inter-bank deposits:			
Domestic banks	9,040	- 36	+ 921
Foreign banks	645	- 5	- 96
Borrowings	1	- -	- -

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
February 6, 1941

For immediate release

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

	New York City			Chicago		
	Feb. 5, 1941	Increase or decrease since		Feb. 5, 1941	Increase or decrease since	
		Jan. 29, 1941	Feb. 7, 1940		Jan. 29, 1941	Feb. 7, 1940
<u>A S S E T S</u>						
Loans and Investments - total	10,664	+270	+1,874	2,574	+ 82	+ 247
Loans - total	3,042	- 12	+ 121	698	+ 3	+ 127
Commercial, industrial, and agricultural loans	1,963	+ 20	+ 309	493	+ 5	+ 103
Open market paper	90	- 1	- 19	21	- 1	+ 2
Loans to brokers and dealers	297	- 24	- 170	36	- -	+ 2
Other loans for purchasing or carrying securities	167	- 1	+ 6	54	- 1	- 10
Real estate loans	112	- 1	- -	20	- -	+ 6
Loans to banks	23	- 1	- 25	- -	- -	- -
Other loans	390	- 4	+ 20	74	- -	+ 24
Treasury bills	149	- 26	- 43	443	+ 47	+ 81
Treasury notes	1,487	+224	+ 764	166	+ 18	+ 3
U. S. bonds	2,964	+ 30	+ 485	765	+ 5	+ 27
Obligations guaranteed by U. S. Gov't	1,583	+ 6	+ 324	114	- 1	- 42
Other securities	1,439	+ 48	+ 223	388	+ 10	+ 51
Reserve with F.R. Bank	6,395	-339	+ 406	1,035	- 45	+ 147
Cash in vault	84	- 3	+ 8	41	- 1	+ 7
Balances with domestic banks	84	- 4	+ 7	261	- 20	+ 29
Other assets - net	350	+ 4	- 65	42	- -	- 5
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,603	- 29	+1,884	2,041	- 17	+ 267
Time deposits	751	+ 16	+ 111	510	- -	+ 8
U. S. Gov't deposits	14	- -	- 30	96	+ 42	+ 13
Inter-bank deposits:						
Domestic banks	3,820	- 51	+ 322	1,021	- 7	+ 121
Foreign banks	587	- 2	- 91	7	- -	- 1
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	295	- 11	+ 18	13	- 4	- 2
CAPITAL ACCOUNTS	1,507	+ 5	+ 16	265	+ 2	+ 19

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON FEBRUARY 5, 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>A S S E T S</b>													
Loans and Investments - total	26,184	1,246	11,562	1,221	1,983	764	698	3,818	782	450	717	590	2,353
Loans - total	9,337	644	3,412	475	775	293	369	1,099	380	212	350	320	1,008
Commercial, industrial, and agricultural loans	5,124	324	2,090	232	338	137	196	673	221	111	212	219	371
Open market paper	313	65	100	34	9	9	4	40	12	3	22	1	14
Loans to brokers and dealers in securities	440	13	304	24	16	3	7	41	5	1	4	5	17
Other loans for purchasing or carrying securities	461	17	214	31	20	14	11	68	13	6	10	14	43
Real estate loans	1,230	81	192	50	182	48	34	132	59	12	31	23	386
Loans to banks	35	4	23	1	1	--	1	1	2	--	--	1	1
Other loans	1,734	140	489	103	209	82	116	144	68	79	71	57	176
Treasury bills	732	34	149	--	12	--	3	443	13	29	13	29	7
Treasury notes	2,563	51	1,541	31	169	169	50	302	43	26	60	42	79
U. S. bonds	7,083	334	3,199	347	622	180	104	1,100	168	110	93	99	727
Obligations guaranteed by U. S. Gov't	2,746	57	1,664	89	135	54	59	286	65	32	76	39	190
Other securities	3,723	126	1,597	279	270	68	113	588	113	41	125	61	342
Reserve with F. R. Banks	11,611	653	6,593	521	808	260	156	1,417	258	110	210	155	470
Cash in vault	510	144	104	22	50	26	15	77	12	7	17	12	24
Balances with domestic banks	3,314	198	235	214	371	229	215	596	200	114	316	284	342
Other assets - net	1,236	69	476	79	90	39	50	75	22	15	20	31	270
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	22,798	1,381	11,389	1,090	1,603	600	457	3,050	542	327	585	535	1,239
Time deposits	5,452	233	1,117	260	752	205	190	1,007	192	116	144	136	1,100
U. S. Gov't deposits	353	11	31	10	24	22	29	124	12	2	9	22	57
Inter-bank deposits:													
Domestic banks	9,040	395	3,913	460	519	357	350	1,362	427	183	432	285	357
Foreign banks	645	22	588	5	1	--	2	8	--	1	--	1	17
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	734	20	301	15	16	35	10	18	5	7	3	4	300
CAPITAL ACCOUNTS	3,832	247	1,631	217	387	99	96	414	96	60	107	89	389