

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 12: Increases of \$49,000,000 in commercial, industrial, and agricultural loans and \$183,000,000 in demand deposits-adjusted.

Commercial, industrial, and agricultural loans increased \$17,000,000 in New York City, \$7,000,000 each in the Cleveland and Chicago districts, and \$49,000,000 at all reporting member banks. Loans to brokers and dealers in securities decreased \$16,000,000.

Holdings of United States Government direct and guaranteed obligations increased \$21,000,000 in New York City and \$23,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$88,000,000 in New York City, \$30,000,000 in the Chicago district, \$27,000,000 in the San Francisco district, and \$183,000,000 at all reporting member banks. Deposits credited to foreign banks decreased \$20,000,000.

A summary of the principal assets and liabilities of reporting member banks, together with changes for the week and the year ended February 12, 1941, follows:

(In millions of dollars)

	Feb. 12, 1941	Increase or decrease since	
		Feb. 5, 1941	Feb. 14, 1940
<u>A S S E T S</u>			
Loans and Investments - total	26,248	+ 64	+3,046
Loans - total	9,377	+ 40	+ 861
Commercial, industrial, and agricultural loans	5,173	+ 49	+ 860
Open market paper	317	+ 4	- 10
Loans to brokers and dealers in securities	424	- 16	- 187
Other loans for purchasing or carrying securities	459	- 2	- 24
Real estate loans	1,231	+ 1	+ 48
Loans to banks	34	- 1	- 20
Other loans	1,739	+ 5	+ 194
Treasury bills	720	- 12	+ 82
Treasury notes	2,568	+ 5	+ 816
U. S. bonds	7,094	+ 11	+ 629
Obligations guaranteed by U. S. Gov't	2,765	+ 19	+ 345
Other securities	3,724	+ 1	+ 313
Reserve with Federal Reserve Banks	11,640	+ 29	+1,426
Cash in vault	522	+ 12	+ 37
Balances with domestic banks	3,351	+ 37	+ 244
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	22,981	+183	+3,919
Time deposits	5,452	- -	+ 192
U. S. Government deposits	354	+ 1	- 219
Inter-bank deposits:			
Domestic banks	9,042	+ 2	+ 854
Foreign banks	625	- 20	- 135
Borrowings	1	- -	- -

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
February 13, 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. 12, 1941	Increase or decrease since		Feb. 12, 1941	Increase or decrease since	
		Feb. 5, 1941	Feb. 14, 1940		Feb. 5, 1941	Feb. 14, 1940
<u>A S S E T S</u>						
Loans and Investments - total	10,690	+ 26	+1,905	2,583	+ 9	+ 271
Loans - total	3,046	+ 4	+ 128	703	+ 5	+ 137
Commercial, industrial, and agricultural loans	1,980	+ 17	+ 330	499	+ 6	+ 115
Open market paper	91	+ 1	- 20	21	- -	+ 2
Loans to brokers and dealers	287	- 10	- 178	33	- 3	- 3
Other loans for purchasing or carrying securities	166	- 1	+ 5	55	+ 1	- 8
Real estate loans	112	- -	- -	20	- -	+ 6
Loans to banks	22	- 1	- 27	- -	- -	- -
Other loans	388	- 2	+ 18	75	+ 1	+ 25
Treasury bills	147	- 2	- 30	437	- 6	+ 85
Treasury notes	1,492	+ 5	+ 770	163	- 3	- 1
U. S. bonds	2,972	+ 8	+ 522	768	+ 3	+ 30
Obligations guaranteed by U. S. Gov't	1,593	+ 10	+ 320	124	+ 10	- 29
Other securities	1,440	+ 1	+ 195	388	- -	+ 49
Reserve with F. R. Bank	6,395	- -	+ 432	1,033	- 2	+ 127
Cash in vault	84	- -	+ 3	41	- -	+ 6
Balances with domestic banks	91	+ 7	+ 8	258	- 3	+ 36
Other assets - net	371	+ 21	+ 5	42	- -	- 5
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,691	+ 88	+2,032	2,042	+ 1	+ 295
Time deposits	754	+ 3	+ 114	510	- -	+ 8
U. S. Gov't deposits	14	- -	- 30	96	- -	+ 13
Inter-bank deposits:						
Domestic banks	3,801	- 19	+ 322	1,024	+ 3	+ 102
Foreign banks	569	- 18	- 127	7	- -	- 1
Borrowings	- -	- -	- -	- -	- -	- -
Other liabilities	295	- -	+ 26	13	- -	- 2
CAPITAL ACCOUNTS	1,507	- -	+ 16	265	- -	+ 20

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES ON FEBRUARY 12, 1941  
(In millions of dollars)

(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
<u>A S S E T S</u>													
Loans and Investments - total	26,248	1,242	11,595	1,226	1,986	765	700	3,832	787	450	717	590	2,358
Loans - total	9,377	645	3,419	480	780	294	372	1,107	383	212	350	322	1,013
Commercial, industrial, and agricultural loans	5,173	325	2,108	235	345	137	197	680	224	111	212	223	376
Open market paper	317	66	101	34	9	10	4	42	12	3	21	1	14
Loans to brokers and dealers in securities	424	12	294	25	15	3	7	39	5	1	4	5	14
Other loans for purchasing or carrying securities	459	17	213	32	20	14	11	68	13	6	10	12	43
Real estate loans	1,231	81	192	50	182	48	35	132	59	12	31	23	386
Loans to banks	34	4	22	1	1	--	1	1	2	--	--	1	1
Other loans	1,739	140	489	103	208	82	117	145	68	79	72	57	179
Treasury bills	720	34	147	--	11	--	3	437	13	29	13	26	7
Treasury notes	2,568	50	1,548	32	170	167	50	301	45	26	58	42	79
U. S. bonds	7,094	328	3,212	347	619	183	103	1,103	167	110	95	99	728
Obligations guaranteed by U. S. Gov't	2,765	57	1,673	89	136	54	59	296	65	32	75	39	190
Other securities	3,724	128	1,596	278	270	67	113	588	114	41	126	62	341
Reserve with F. R. Banks	11,640	665	6,590	523	788	256	160	1,437	260	113	209	160	479
Cash in vault	522	145	105	23	48	27	16	80	13	7	18	13	27
Balances with domestic banks	3,351	198	236	201	373	242	228	597	207	112	321	291	345
Other assets - net	1,264	69	502	79	90	39	50	75	22	15	20	31	272
<u>L I A B I L I T I E S</u>													
Demand deposits-adjusted	22,981	1,389	11,485	1,085	1,585	607	468	3,080	553	330	590	543	1,266
Time deposits	5,452	232	1,119	261	753	205	190	1,007	192	115	144	137	1,097
U. S. Gov't deposits	354	11	31	10	24	22	29	124	12	2	9	23	57
Inter-bank deposits:													
Domestic banks	9,042	399	3,891	459	519	360	358	1,370	430	182	432	288	354
Foreign banks	625	20	570	5	1	--	2	8	--	1	--	1	17
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	737	20	301	14	17	36	11	18	6	7	3	4	300
CAPITAL ACCOUNTS	3,833	247	1,631	218	386	99	96	414	96	60	107	89	390