

For immediate releaseCondition of Weekly Reporting Member Banks in Leading Cities

The condition statement of weekly reporting member banks in 101 leading cities shows the following principal changes for the week ended January 14: Increases of \$90,000,000 in holdings of United States Treasury bills, \$88,000,000 in United States Government deposits, \$232,000,000 in reserve balances with Federal Reserve Banks, \$174,000,000 in balances with domestic banks, \$285,000,000 in demand deposits-adjusted and \$230,000,000 in deposits credited to domestic banks.

Holdings of Treasury bills increased \$68,000,000 in the Chicago district and \$90,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$90,000,000 in the Chicago district, \$46,000,000 in the San Francisco district, and \$285,000,000 at all reporting member banks. United States Government deposits increased \$73,000,000 in the Chicago district and \$88,000,000 at all reporting member banks.

Deposits credited to domestic banks increased \$79,000,000 in New York City, \$79,000,000 in the Chicago district and \$230,000,000 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 14, 1942, follows:  
(In millions of dollars)

	Jan. 14 1942	Increase or decrease since	
		Jan. 7, 1942	Jan. 15, 1941
<u>A S S E T S</u>			
Loans and Investments - total	30,233	+101	+4,564
Loans - total	11,308	- 14	+2,028
Commercial, industrial, and agricultural loans	6,728	+ 6*	+1,688
Open market paper	426	+ 4	+ 116
Loans to brokers and dealers in securities	518	- 3	+ 56
Other loans for purchasing or carrying secur.	407	- 5	- 55
Real estate loans	1,252	- 3	+ 22
Loans to banks	48	- 2	+ 12
Other loans	1,929	- 11*	+ 189
Treasury bills	1,047	+ 90	+ 322
Treasury notes	2,530	- 5	+ 344
U. S. bonds	8,704	+ 17	+1,650
Obligations guaranteed by U. S. Gov't	2,978	+ 12	+ 228
Other securities	3,666	+ 1	- 8
Reserve with Federal Reserve Banks	10,285	+232	-1,857
Cash in vault	571	+ 3	+ 52
Balances with domestic banks	3,364	+174	- 111
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	24,169	+285	+1,466
Time deposits	5,281	- 37	- 187
U. S. Government deposits	1,600	+ 88	+1,228
Interbank deposits:			
Domestic banks	9,274	+230	+ 37
Foreign banks	646	- 4	- 12
Borrowings	1	--	- 1

\*Jan. 7 figures revised  
(San Francisco district)

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 15, 1942

For immediate release

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES  
(In millions of dollars)

	New York City			Chicago		
	Jan. 14, 1942	Increase or decrease since		Jan. 14, 1942	Increase or decrease since	
		Jan. 7, 1942	Jan. 15, 1941		Jan. 7, 1942	Jan. 15, 1941
<u>A S S E T S</u>						
Loans and Investments-total	12,269	+ 44	+1,941	2,841	+ 65	+ 302
Loans - total	3,784	+ 6	+ 746	953	+ 1	+ 257
Commercial, industrial, and agricultural loans	2,593	+ 15	+ 874	720	- 2	+ 232
Open market paper	82	- 2	- 12	21	- 1	--
Loans to brokers and dealers	360	- 2	+ 37	56	+ 6	+ 18
Other loans for purchasing or carrying securities	145	- 1	- 25	50	- 1	- 4
Real estate loans	102	- 2	- 11	23	--	+ 3
Loans to banks	44	- 1	+ 21	--	--	--
Other loans	458	- 1	+ 62	83	- 1	+ 8
Treasury bills	384	+ 19	+ 212	336	+ 69	- 105
Treasury notes	1,550	- 1	+ 318	151	- 3	+ 4
U. S. bonds	3,454	+ 12	+ 533	909	+ 1	+ 148
Obligations guaranteed by U. S. Gov't	1,628	+ 3	+ 46	117	- 1	+ 2
Other securities	1,469	+ 5	+ 86	375	- 2	- 4
Reserves with F.R. Bank	4,878	+ 16	-1,973	1,127	+ 96	+ 73
Cash in vault	83	+ 1	--	43	- 1	+ 1
Balances with domestic banks	96	+ 3	+ 9	299	- 3	+ 24
Other assets - net	299	+ 3	- 22	38	+ 1	- 3
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,172	+ 7	- 370	2,248	+ 30	+ 227
Time deposits	736	- 10	+ 5	472	- 4	- 39
U. S. Gov't deposits	853	+ 11	+ 837	200	+ 73	+ 111
Interbank deposits:						
Domestic banks	3,507	+ 79	- 471	1,122	+ 61	+ 78
Foreign banks	583	- 5	- 18	8	--	+ 1
Borrowings	--	--	--	--	--	--
Other liabilities	241	- 14	- 59	19	+ 3	+ 3
CAPITAL ACCOUNTS	1,533	- 1	+ 31	279	- 5	+ 16

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, JANUARY 14, 1942  
(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	30,233	1,495	13,324	1,411	2,352	909	813	4,290	939	512	854	679	2,655
Loans - total	11,308	790	4,199	554	873	336	418	1,432	460	273	463	363	1,147
Commercial, industrial, and agricultural loans	6,728	433	2,751	292	421	159	233	960	285	151	298	254	491
Open market paper	426	105	98	42	32	19	7	44	24	2	27	2	24
Loans to brokers & dealers in secur.	518	17	364	27	16	4	5	60	4	1	4	7	9
Other loans for purchasing or carrying securities	407	14	189	33	17	12	8	58	10	6	10	13	37
Real estate loans	1,252	76	190	50	185	53	34	145	59	16	33	22	389
Loans to banks	48	1	44	--	--	--	2	--	1	--	--	--	--
Other loans	1,929	144	563	110	202	89	129	165	77	97	91	65	197
Treasury bills	1,047	50	402	21	25	10	32	347	17	11	18	33	81
Treasury notes	2,530	46	1,620	29	202	95	52	257	45	16	51	43	74
U. S. bonds	8,704	435	3,756	434	794	291	139	1,376	232	140	117	139	851
Obligations guaranteed by U.S.Gov't	2,978	62	1,734	106	188	112	63	315	72	33	83	39	171
Other securities	3,666	112	1,613	267	270	65	109	563	113	39	122	62	331
Reserve with F.R. Banks	10,285	501	5,077	472	748	293	206	1,541	271	119	261	194	602
Cash in vault	571	143	111	27	60	31	19	90	15	9	17	15	34
Balances with domestic banks	3,364	186	246	195	346	246	257	645	211	102	308	304	318
Other assets - net	1,181	69	396	69	87	46	50	71	21	14	19	32	307
<u>L I A B I L I T I E S</u>													
Demand deposits-adjusted	24,169	1,496	11,068	1,249	1,832	715	555	3,447	631	376	667	625	1,508
Time deposits	5,281	220	1,102	201	724	202	191	966	187	109	135	131	1,113
U. S. Gov't deposits	1,600	17	896	31	61	48	62	247	30	2	33	37	136
Interbank deposits:													
Domestic banks	9,274	365	3,598	457	555	417	419	1,514	503	197	509	332	408
Foreign banks	646	22	585	6	1	--	2	9	--	1	--	1	19
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	747	23	247	14	25	41	17	25	6	7	3	6	333
CAPITAL ACCOUNTS	3,916	250	1,658	216	395	102	99	429	100	64	112	92	399