

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 August 19: Increases of \$845,000,000 in holdings of Treasury certificates of indebtedness, \$742,000,000 in United States Government deposits, and \$192,000,000 in demand deposits-adjusted, and decreases of \$106,000,000 in deposits credited to domestic banks and \$97,000,000 in balances with domestic banks.

Commercial, industrial, and agricultural loans declined \$35,000,000 at all reporting member banks. Loans to brokers and dealers in securities increased \$43,000,000 in New York City and \$47,000,000 at all reporting member banks.

Holdings of Treasury certificates of indebtedness increased in all districts, the principal increases being \$316,000,000 in New York City, \$183,000,000 in the Chicago District, and \$58,000,000 each in the Cleveland and San Francisco Districts. Holdings of Treasury bills increased \$22,000,000 in the Chicago District, \$11,000,000 in the Philadelphia District, and \$42,000,000 at all reporting member banks. Holdings of United States Government bonds increased \$49,000,000.

Demand deposits-adjusted increased \$118,000,000 in New York City, \$52,000,000 in the Cleveland District, \$40,000,000 in the San Francisco District, and \$192,000,000 at all reporting member banks. United States Government deposits increased in all districts, the principal increases being \$373,000,000 in New York City, \$153,000,000 in the Chicago District, and \$60,000,000 in the San Francisco District.

Deposits credited to domestic banks declined \$54,000,000 in New York City, \$32,000,000 in the Chicago District, \$20,000,000 in the St. Louis District, and \$106,000,000 at all reporting member banks.

A summary of the principal assets and liabilities of reporting member banks, and of debits to demand deposit accounts, follows:

(In millions of dollars)

	Aug. 19, 1942	Increase or decrease since	
		Aug. 12 1942	Aug. 20, 1941
<b>A S S E T S</b>			
Loans and Investments--total	34,517	+914	+5,492
Loans--total	10,634	- 8	- 54
Commercial, industrial, and agricultural loans	6,390	- 35	+ 210
Open market paper	322	- 7	- 82
Loans to brokers and dealers in securities	584	+ 47	+ 140
Other loans for purchasing or carrying secs.	389	- 13	- 48
Real estate loans	1,229	- 1	- 23
Loans to banks	38	+ 1	- 3
Other loans	1,682	--	- 248
Treasury bills	2,107	+ 42	+1,043
Treasury certificates of indebtedness	2,251	+845	+2,251
Treasury notes	2,795	- 26	+ 519
U. S. bonds	11,221	+ 49	+3,282
Obligations guaranteed by U. S. Government	2,051	+ 6	-1,263
Other securities	3,458	+ 6	- 286
Reserve with Federal Reserve Banks	9,642	- 25	-1,054
Cash in vault	480	- 15	- 56
Balances with domestic banks	2,678	- 97	
<b>L I A B I L I T I E S</b>			
Demand deposits-adjusted	26,718	+192	+2,263
Time deposits	5,124	+ 12	- 311
U. S. Government deposits	2,631	+742	+2,079
Interbank deposits:			
Domestic banks	8,496	-106	
Foreign banks	673	- 16	+ 42
Borrowings	1	- 23	--
Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week	9,916		

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
August 20, 1942

For immediate release

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

	New York City			Chicago		
	Aug. 19, 1942	Increase or decrease since		Aug. 19 1942	Increase or decrease since	
		Aug. 12, 1942	Aug. 20, 1941		Aug. 12, 1942	Aug. 20, 1941
<u>A S S E T S</u>						
Loans and Investments--total	13,619	+306	+1,492	3,409	+127	+726
Loans--total	3,808	+ 35	+ 263	897	- 6	+ 13
Commercial, industrial, and agricultural loans	2,591	- 4	+ 206	702	- 5	+ 48
Open market paper	56	- 2	- 28	17	--	- 15
Loans to brokers and dealers	461	+ 43	+ 144	26	--	- 9
Other loans for purchasing or carrying securities	149	- 2	- 11	51	--	- 2
Real estate loans	104	--	- 5	24	--	+ 3
Loans to banks	35	+ 1	+ 3	--	--	--
Other loans	412	- 1	- 41	77	- 1	- 12
Treasury bills	717	- 8	+ 108	414	+ 1	+ 84
Treasury cert. of indebt.	835	+316	+ 835	325	+136	+325
Treasury notes	1,544	- 33	+ 99	158	--	+ 42
U. S. bonds	4,344	- 1	+1,161	1,156	- 4	+336
Obligations guaranteed by U. S. Government	1,086	- 3	- 768	98	+ 1	- 61
Other securities	1,285	--	- 211	361	- 1	- 13
Reserve with F. R. Bank	4,280	+ 93	-1,059	1,018	- 26	-143
Cash in vault	72	- 3	- 13	44	- 1	+ 4
Balances with domestic banks	34	+ 6		200	- 3	
Other assets--net	299	--	- 16	41	--	- 1
<u>L I A B I L I T I E S</u>						
Demand deposits--adjusted	10,625	+118	- 354	2,555	- 6	+281
Time deposits	662	+ 3	- 102	462	--	- 31
U. S. Government deposits	1,534	+373	+1,463	341	+134	+246
Interbank deposits:						
Domestic banks	3,024	- 54		1,038	- 30	
Foreign banks	603	- 16	+ 35	12	--	+ 4
Borrowings	--	- 23	--	--	--	--
Other liabilities	308	+ 1	+ 43	17	- 1	+ 3
<u>CAPITAL ACCOUNTS</u>	1,548	--	+ 30	287	--	+ 13
Debits to demand deposit accounts, except interbank and U.S.Gov't accounts, during week	3,819			961		

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, AUGUST 19, 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
<b>A S S E T S</b>													
Loans and Investments--total	34,517	1,819	14,781	1,565	2,713	1,051	944	5,259	1,076	590	1,013	786	2,920
Loans--total	10,634	772	4,182	513	843	299	340	1,341	379	219	379	310	1,057
Comm'l, ind'l, and agr'l loans	6,390	442	2,735	279	428	142	189	919	221	116	226	224	469
Open market paper	322	93	59	30	23	15	6	34	15	2	30	2	13
Loans to brokers and dealers in secs.	584	14	467	28	16	4	4	32	3	1	4	3	8
Other loans for purchasing or carrying securities	389	13	187	31	15	11	8	57	10	5	8	13	31
Real estate loans	1,229	74	192	48	183	52	29	146	62	16	35	21	371
Loans to banks	38	1	35	--	--	1	1	--	--	--	--	--	--
Other loans	1,682	135	507	97	178	74	103	153	68	79	76	47	165
Treasury bills	2,107	111	759	96	78	58	58	555	70	61	76	68	117
Treasury cert. of indebtedness	2,251	125	876	55	178	50	79	477	110	39	63	70	129
Treasury notes	2,795	66	1,644	54	234	69	77	292	63	24	99	43	130
U. S. bonds	11,221	558	4,762	533	974	445	235	1,759	298	188	210	199	1,060
Obligations guaranteed by U.S.Gov't	2,051	52	1,148	64	130	62	46	259	35	20	64	38	133
Other securities	3,458	135	1,410	250	276	68	109	576	121	39	122	58	294
Reserve with F. R. Banks	9,642	456	4,482	432	722	287	242	1,472	260	132	296	227	634
Cash in vault	480	63	99	27	59	30	19	92	15	8	18	17	33
Balances with domestic banks	2,678	132	137	109	300	200	203	460	151	86	341	289	270
Other assets--net	1,188	66	356	66	86	49	46	75	21	14	19	32	358
<b>L I A B I L I T I E S</b>													
Demand deposits--adjusted	26,718	1,623	11,535	1,392	2,181	840	691	4,053	744	417	776	713	1,753
Time deposits	5,124	222	1,028	165	703	205	195	960	185	107	138	131	1,085
U. S. Government deposits	2,631	70	1,598	45	54	45	67	426	51	24	45	68	138
Interbank deposits: Domestic banks	8,496	323	3,102	359	517	372	379	1,442	435	209	610	339	409
Foreign banks	673	22	605	6	2	--	3	13	--	1	--	1	20
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	901	21	313	13	22	55	19	24	7	6	4	5	412
CAPITAL ACCOUNTS	3,961	254	1,674	219	401	100	100	440	101	66	114	94	398
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Debits to demand deposit accounts except interbank and U.S.Gov't accounts, during week	9,916	562	4,144	448	717	328	279	1,591	296	171	359	269	752