

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 October 28, Decreases of \$137,000,000 in holdings of Treasury notes and \$407,000,000 in United States Government deposits, and increases of \$208,000,000 in demand deposits-adjusted and \$110,000,000 in deposits credited to domestic banks.

Commercial, industrial, and agricultural loans declined \$31,000,000. Loans to banks increased \$20,000,000.

Holdings of Treasury bills increased \$77,000,000 in New York City and \$90,000,000 at all reporting member banks. Holdings of Treasury notes declined \$128,000,000 in New York City and \$137,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$49,000,000 in the Chicago District, \$35,000,000 in New York City, \$29,000,000 in the Cleveland District, and \$208,000,000 at all reporting member banks. United States Government deposits declined in all districts, the principal decrease being \$184,000,000 in New York City and \$69,000,000 in the Chicago District; the total decrease at all reporting member banks was \$407,000,000.

Deposits credited to domestic banks increased \$55,000,000 in New York City and \$110,000,000 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)

	Oct. 23 1942	Increase or decrease since	
		Oct. 21, 1942	Oct. 29, 1941
<u>A S S E T S</u>			
Loans and Investments - total	37,549	-165	+7,967
Loans - total	10,320	- 21	- 883
Commercial, industrial, and agricultural loans	6,316	- 31	- 233
Open market paper	265	- 3	- 154
Loans to brokers and dealers in securities	529	- 3	- 2
Other loans for purchasing or carrying secs.	369	+ 2	- 62
Real estate loans	1,217	--	- 48
Loans to banks	46	+ 20	+ 9
Other loans	1,578	- 6	- 388
Treasury bills	2,311	+ 90*	+2,014
Treasury certificates of indebtedness	2,987	- 38*	+2,987
Treasury notes	4,356	-137	+2,112
U. S. bonds	11,725	- 55	+3,448
Obligations guaranteed by U. S. Government	1,907	- 5	-1,423
Other securities	3,443	+ 1	- 288
Reserve with Federal Reserve Banks	9,155	- 29	-1,060
Cash in vault	524	+ 22	- 44
Balances with domestic banks	2,635	+ 60	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	28,639	+208	+4,381
Time deposits	5,192	+ 2	- 248
U. S. Government deposits	2,719	-407	+2,047
Interbank deposits:			
Domestic banks	8,898	+110	
Foreign banks	685	+ 4	+ 45
Borrowings	14	+ 7	+ 12

Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week	10,077		

*Oct. 21 figures
revised.
(Chicago District)

STATEMENT FOR THE PRESS

Board of Governors
of the Federal Reserve System
October 29, 1942

For immediate release

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

	New York City			Chicago		
	Oct. 28 1942	Increase or decrease since		Oct. 28 1942	Increase or decrease since	
		Oct. 21, 1942	Oct. 29 1941		Oct. 21, 1942	Oct. 29 1941
A S S E T S						
Loans and Investments-total	14,716	- 85	+2,148	3,856	- 8	+1,213
Loans - total	3,732	+ 6	- 18	856	- 10	- 56
Commercial, industrial, and agricultural loans	2,612	- 7	+ 85	667	- 8	- 11
Open market paper	41	- 1	- 41	17	+ 1	- 14
Loans to brokers and dealers	413	- 4	+ 23	27	- 4	- 10
Other loans for purchasing or carrying securities	137	--	- 15	46	--	- 8
Real estate loans	102	--	- 5	24	--	+ 2
Loans to banks	43	+ 20	+ 14	--	--	--
Other loans	384	- 2	- 79	75	+ 1	- 15
Treasury bills	1,051	+ 77	+ 667	429	+ 12*	+ 183
Treasury cert. of indebt.	1,101	- 14	+1,101	549	+ 1*	+ 549
Treasury notes	2,101	-128	+ 670	390	- 3	+ 272
U. S. bonds	4,462	- 29	+1,152	1,189	- 5	+ 343
Obligations guaranteed by U. S. Government	796	--	- 884	85	--	- 70
Other securities	1,273	+ 3	- 240	358	- 3	- 8
Reserve with F.R. Bank	3,720	- 40	-1,035	848	- 43	- 345
Cash in vault	81	+ 4	- 3	36	--	- 5
Balances with domestic banks	30	--	--	193	+ 11	--
Other assets - net	335	+43	- 29	41	+ 1	+ 1
L I A B I L I T I E S						
Demand deposits-adjusted	11,190	+ 35	+ 833	2,706	- 4	+ 423
Time deposits	658	- 2	- 105	466	--	- 30
U. S. Government deposits	1,432	-184	+1,101	423	- 50	+ 354
Interbank deposits:						
Domestic banks	3,126	+ 55		1,050	+ 24	
Foreign banks	612	+ 3	+ 34	12	--	+ 5
Borrowings	10	+ 10	+ 10	--	--	--
Other liabilities	297	+ 7	+ 32	21	- 1*	+ 6
CAPITAL ACCOUNTS	1,555	- 2	+ 35	291	+ 1*	+ 13
Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	3,659			1,062		

*Oct. 21 figures revised.

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, OCTOBER 28, 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
A S S E T S													
Loans and Investments-total.	37,549	1,930	15,934	1,650	2,856	1,168	1,052	5,817	1,208	672	1,166	903	3,193
Loans - total	10,320	702	4,098	476	798	291	345	1,274	412	212	380	310	1,032
Commercial, ind'l, and agr'l loans	6,316	397	2,756	257	393	144	203	871	251	113	235	227	469
Open market paper	265	75	43	28	20	10	6	32	12	2	24	1	12
Loans to brokers and dealers in secs.	529	13	417	26	14	4	4	31	3	1	3	3	10
Other loans for purchasing or carrying securities	369	13	173	33	14	11	7	52	10	5	9	12	30
Real estate loans	1,217	74	190	47	181	51	28	146	64	15	34	20	367
Loans to banks	46	1	43	--	--	--	1	--	1	--	--	--	--
Other loans	1,578	129	476	85	166	71	96	142	71	76	75	47	144
Treasury bills	2,811	158	1,104	121	138	85	76	607	74	75	122	72	179
Treasury cert. of indebtedness	2,987	162	1,150	67	180	78	89	741	132	66	82	79	161
Treasury notes	4,356	151	2,252	113	301	126	132	571	111	62	161	108	268
U. S. bonds	11,725	573	4,888	565	1,051	458	253	1,820	323	199	236	237	1,122
Obligations guaranteed by U.S. Gov't	1,907	53	1,045	62	129	61	46	239	33	18	60	38	123
Other securities	3,443	131	1,397	246	269	69	111	565	123	40	125	59	308
Reserve with F.R. Banks	9,155	496	3,948	412	755	296	243	1,350	278	146	320	268	643
Cash in vault	524	66	112	28	67	35	23	88	18	10	20	20	37
Balances with domestic banks	2,635	143	146	115	304	195	181	479	144	104	292	270	262
Other assets - net	1,243	67	390	67	86	54	47	76	21	14	20	32	369
L I A B I L I T I E S													
Demand deposits-adjusted	23,639	1,768	12,198	1,447	2,336	891	723	4,401	800	490	867	803	1,910
Time deposits	5,192	227	1,026	160	706	209	201	982	190	109	142	130	1,110
U. S. Government deposits	2,719	82	1,438	61	75	56	73	497	61	29	71	72	154
Interbank deposits: Domestic banks	3,898	323	3,205	365	522	422	421	1,441	509	243	619	387	436
Foreign banks	685	23	614	6	2	1	3	14	--	1	--	1	20
Borrowings	14	1	13	--	--	--	--	--	--	--	--	--	--
Other liabilities	972	17	305	14	23	64	19	29	7	7	4	5	478
CAPITAL ACCOUNTS	3,987	256	1,681	219	404	105	101	446	102	67	115	75	396
Debits to demand deposit accounts, except interbank and U.S. Gov't accounts, during week	10,077	581	3,963	431	723	342	306	1,735	340	191	344	332	789