

For immediate release

Condition 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 November 4: Increases of \$413,000,000 in holdings of Treasury certificates of indebtedness and \$100,000,000 in holdings of Treasury bills; decreases of \$126,000,000 in holdings of Treasury notes and \$102,000,000 in reserve balances with Federal Reserve Banks; and increases of \$125,000,000 in United States Government deposits and \$116,000,000 in deposits credited to domestic banks.

Loans to brokers and dealers in securities increased \$135,000,000 in New York City and at all reporting member banks.

Holdings of Treasury bills increased \$136,000,000 in New York City and \$100,000,000 at all reporting member banks, and declined \$57,000,000 in the Chicago District. Holdings of Treasury certificates of indebtedness increased \$193,000,000 in New York City, \$52,000,000 in the Chicago District, \$42,000,000 in the Cleveland District, and \$413,000,000 at all reporting member banks. Holdings of Treasury notes declined \$83,000,000 in New York City, \$24,000,000 in the Chicago District, and \$126,000,000 at all reporting member banks. Holdings of "Other securities" declined \$81,000,000 in New York City and \$84,000,000 at all reporting member banks.

Demand deposits-adjusted declined \$89,000,000 in the Chicago District, \$25,000,000 in the Philadelphia District and \$46,000,000 at all reporting member banks, and increased somewhat in most of the other districts. United States Government deposits increased \$80,000,000 in New York City, \$22,000,000 in the Chicago District, and \$125,000,000 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)

	Nov. 4, 1942	Increase or decrease since	
		Oct. 28, 1942	Nov. 5, 1941
<u>A S S E T S</u>			
Loans and Investments - total	37,924	+375	+8,401
Loans - total	10,445	+125	- 793
Commercial, industrial, and agricultural loans	6,314	- 2	- 258
Open market paper	260	- 5	- 158
Loans to brokers and dealers in securities	664	+135	+ 114
Other loans for purchasing or carrying secs.	370	+ 1	- 66
Real estate loans	1,213	- 4	- 43
Loans to banks	44	- 2	+ 2
Other loans	1,580	+ 2	- 384
Treasury bills	2,911	+100	+2,096
Treasury certificates of indebtedness	3,400	+413	+3,400
Treasury notes	4,230	-126	+1,667
U. S. bonds	11,668	- 57	+3,363
Obligations guaranteed by U. S. Government	1,911	+ 4	-1,012
Other securities	3,359	- 84	- 320
Reserve with Federal Reserve Banks	9,053	-102	-1,005
Cash in vault	523	- 1	- 27
Balances with domestic banks	2,639	+ 4	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	28,593	- 46	+4,717
Time deposits	5,206	+ 14	- 246
U. S. Government deposits	2,844	+125	+2,167
Interbank deposits:			
Domestic banks	9,014	+116	
Foreign banks	699	+ 14	+ 57
Borrowings	17	+ 3	+ 14
Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week			10,538

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
November 5, 1942

For immediate release

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

	New York City			Chicago		
	Nov. 4, 1942	Increase or decrease since		Nov. 4, 1942	Increase or decrease since	
		Oct. 28, 1942	Nov. 5, 1941		Oct. 28, 1942	Nov. 5, 1941
<b>A S S E T S</b>						
Loans and Investments-total	14,990	+274	+2,795	3,787	- 69	+1,139
Loans - total	3,862	+130	+ 92	857	+ 1	- 68
Commercial, industrial, and agricultural loans	2,606	- 6	+ 70	666	- 1	- 16
Open market paper	40	- 1	- 42	16	- 1	- 14
Loans to brokers and dealers	548	+135	+ 147	25	+ 2	+ 23
Other loans for purchasing or carrying securities	140	+ 3	- 12	46	--	- 7
Real estate loans	102	--	- 5	24	--	+ 2
Loans to banks	41	- 2	+ 7	--	--	--
Other loans	385	+ 1	- 73	80	+ 5	- 10
Treasury bills	1,187	+136	+ 786	376	- 53	+ 133
Treasury cert. of indebt.	1,294	+193	+1,294	569	+ 20	+ 569
Treasury notes	2,018	- 83	+ 399	364	- 26	+ 205
U. S. bonds	4,440	- 22	+1,093	1,179	- 10	+ 338
Obligations guaranteed by U. S. Government	997	+ 1	- 603	85	--	- 28
Other securities	1,192	- 81	- 266	357	- 1	- 10
Reserve with F. R. Bank	3,599	-121	-1,024	875	+ 27	- 280
Cash in vault	84	+ 3	- 1	42	+ 6	+ 1
Balances with domestic banks	28	- 2		183	- 10	
Other assets - net	301	- 34	- 15	43	+ 2	+ 3
<b>L I A B I L I T I E S</b>						
Demand deposits-adjusted	11,202	+ 12	+1,040	2,632	- 74	+ 377
Time deposits	664	+ 6	- 105	467	+ 1	- 30
U. S. Government deposits	1,512	+ 80	+1,176	446	+ 18	+ 373
Interbank deposits:						
Domestic banks	3,121	- 5		1,059	+ 9	
Foreign banks	625	+ 13	+ 45	12	--	+ 5
Borrowings	10	--	+ 10	--	--	--
Other liabilities	302	+ 3	+ 33	21	--	+ 6
<b>CAPITAL ACCOUNTS</b>	1,566	+ 11	+ 36	293	+ 2	+ 13
Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week						
			3,216			1,051

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, NOVEMBER 4, 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	37,924	1,969	16,219	1,677	2,878	1,180	1,071	5,777	1,212	667	1,158	908	3,208
Loans - total	10,445	704	4,228	472	781	290	347	1,276	415	209	380	312	1,031
Commercial, ind'l, and agr'l loans	6,314	399	2,750	255	388	144	204	872	255	112	236	227	472
Open market paper	260	75	42	28	20	9	6	31	11	2	23	1	12
Loans to brokers and dealers in secs.	664	14	552	28	14	4	4	29	3	1	2	4	9
Other loans for purchasing or carrying securities	370	13	176	31	14	11	7	52	10	5	9	12	30
Real estate loans	1,213	73	190	47	180	51	28	145	65	15	34	20	365
Loans to banks	44	1	41	--	--	--	1	--	1	--	--	--	--
Other loans	1,580	129	477	83	165	71	97	147	70	74	76	48	143
Treasury bills	2,911	162	1,238	128	123	85	86	550	84	80	120	71	134
Treasury cert. of indebtedness	3,400	187	1,356	91	222	92	99	793	134	64	98	82	182
Treasury notes	4,230	156	2,169	112	300	127	131	547	104	56	153	108	267
U. S. bonds	11,668	573	4,867	565	1,053	455	249	1,810	319	199	224	237	1,117
Obligations guaranteed by U.S. Gov't	1,911	57	1,046	62	129	61	47	238	33	18	59	38	123
Other securities	3,359	130	1,315	247	270	70	112	563	123	41	124	60	304
Reserve with F. R. Banks	9,053	513	3,320	380	734	305	259	1,358	285	161	331	272	635
Cash in vault	523	65	116	29	66	33	21	94	18	9	19	18	35
Balances with domestic banks	2,639	141	149	103	295	192	178	467	153	111	309	275	266
Other assets - net	1,206	66	357	66	86	53	48	78	21	14	19	32	366
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	28,593	1,789	12,215	1,422	2,318	910	740	4,312	812	497	872	791	1,915
Time deposits	5,206	228	1,033	161	707	210	200	985	191	110	143	130	1,108
U. S. Government deposits	2,844	83	1,567	65	79	58	75	519	62	30	71	76	159
Interbank deposits: Domestic banks	9,014	358	3,202	369	526	416	438	1,467	515	251	631	407	434
Foreign banks	699	23	627	6	2	1	3	14	--	1	--	1	21
Borrowings	17	1	16	--	--	--	--	--	--	--	--	--	--
Other liabilities	973	17	308	13	23	63	19	29	7	6	4	5	479
<b>CAPITAL ACCOUNTS</b>	3,999	255	1,693	219	404	105	102	448	102	67	115	95	394
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Debits to demand deposit accounts, except interbank and U.S. Gov't accounts, during week	10,538	629	4,532	446	761	343	302	1,710	333	186	337	260	699