

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 December 9. Increases of \$362,000,000 in reserve balances with Federal Reserve Banks, \$159,000,000 in demand deposits-adjusted, and \$297,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans declined \$16,000,000 in the San Francisco District, \$10,000,000 in the Chicago District, \$9,000,000 in New York City and \$35,000,000 at all reporting member banks. Loans to brokers and dealers in securities increased \$47,000,000 in New York City and \$51,000,000 at all reporting member banks.

Holdings of Treasury bills increased \$43,000,000 in New York City, \$24,000,000 in the San Francisco District, and \$47,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness declined \$41,000,000. Holdings of United States Government bonds increased \$16,000,000 in the Cleveland District and \$49,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$57,000,000 in New York City, \$22,000,000 each in the Boston and San Francisco Districts and \$159,000,000 at all reporting member banks. United States Government deposits increased \$200,000,000 in New York City, \$43,000,000 in the Chicago District and \$297,000,000 at all reporting member banks.

Deposits credited to domestic banks declined \$26,000,000 in the Cleveland District, \$14,000,000 in the Chicago District, and \$54,000,000 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)

	Dec. 9, 1942	Increase or decrease since	
		Dec. 2, 1942	Dec. 10, 1941
<u>A S S E T S</u>			
Loans and Investments - total	38,444	+ 57	+8,553
Loans - total	10,304	+ 9	-1,053
Commercial, industrial, and agricultural loans	6,157	- 35	- 518
Open market paper	247	- 1	- 178
Loans to brokers and dealers in securities	751	+ 51	+ 201
Other loans for purchasing or carrying secs.	383	- 6	- 47
Real estate loans	1,204	- 3	- 58
Loans to banks	22	--	- 21
Other loans	1,540	+ 3	- 432
Treasury bills	3,617	+ 47	+2,646
Treasury certificates of indebtedness	3,388	- 41	+3,388
Treasury notes	4,228	- 13	+1,662
U. S. bonds	11,683	+ 49*	+3,288
Obligations guaranteed by U. S. Government	1,927	- 7*	-1,024
Other securities	3,297	+ 13	- 354
Reserves with Federal Reserve Banks	9,845	+362	- 758
Cash in vault	556	+ 40	- 39
Balances with domestic banks	2,733	- 35	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	29,011	+159	+4,329
Time deposits	5,200	- 4	- 204
U.S. Government deposits	3,413	+297	+2,619
Interbank deposits:			
Domestic banks	9,400	- 54	
Foreign banks	712	+ 3	+ 54
Borrowings	11	+ 10	+ 9
Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week	10,107		

\*Dec. 2 figures revised  
(Chicago District)

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
December 10, 1942

For immediate release

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

	New York City			Chicago		
	Dec. 9, 1942	Increase or decrease since		Dec. 9, 1942	Increase or decrease since	
		Dec. 2, 1942	Dec. 10, 1941		Dec. 2, 1942	Dec. 10, 1941
<u>A S S E T S</u>						
Loans and Investments-total	15,316	+ 63	+3,096	3,776	- 21	+1,106
Loans - total	3,840	+ 25	+ 41	829	- 2	- 94
Commercial, industrial, and agricultural loans	2,529	- 9	- 37	633	- 8	- 58
Open market paper	34	- 1	- 53	17	+ 1	- 8
Loans to brokers and dealers	631	+ 47	+ 243	29	+ 3	- 17
Other loans for purchasing or carrying securities	160	- 6	+ 8	43	- 1	- 11
Real estate loans	101	--	- 2	24	--	+ 1
Loans to banks	17	- 1	- 20	--	--	--
Other loans	368	- 5	- 98	83	+ 3	- 1
Treasury bills	1,632	+ 43	+1,224	426	- 8	+ 187
Treasury cert. of indebt.	1,322	- 7	+1,322	515	- 13	+ 515
Treasury notes	1,971	- 3	+ 401	404	- 2	+ 253
U. S. bonds	4,390	+ 3	+1,012	1,153	- 2	+ 231
Obligations guaranteed by U. S. Government	1,006	- 1	- 619	85	--	- 30
Other securities	1,155	+ 3	- 285	359	+ 6	- 6
Reserve with F. R. Bank	3,936	+ 193	-1,045	913	+ 48	- 354
Cash in vault	87	+ 8	- 4	45	+ 2	+ 2
Balances with domestic banks	26	- 2		191	- 7	
Other assets - net	304	--	- 23	44	- 8	+ 2
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	11,073	+ 57	+ 549	2,725	+ 5	+ 377
Time deposits	652	- 9	- 85	450	- 20	- 47
U.S. Government deposits	2,230	+ 200	+1,852	310	+ 35	+ 216
Interbank deposits:						
Domestic banks	3,185	- 2		1,156	- 2	
Foreign banks	639	+ 4	+ 41	13	+ 1	+ 5
Borrowings	10	+ 10	+ 10	--	--	--
Other liabilities	311	+ 6	+ 22	19	- 6	+ 2
<u>CAPITAL ACCOUNTS</u>	1,569	- 4	+ 36	296	+ 1	+ 14
Debits to demand deposit accounts, except interbank and U.S. Gov't accounts, during week	3,881			1,016		

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, DECEMBER 9, 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	38,444	2,019	16,561	1,672	2,886	1,166	1,086	5,770	1,230	693	1,179	905	3,277
Loans - total	10,304	687	4,194	457	773	281	349	1,250	402	209	379	306	1,017
Commercial, ind'l, and agr'l loans	6,157	383	2,671	248	386	138	212	843	244	115	240	224	453
Open market paper	247	74	36	24	19	9	7	34	10	1	20	--	13
Loans to brokers and dealers in secs.	751	16	634	26	15	4	3	32	4	1	3	4	9
Other loans for purchasing or carrying securities	383	13	195	30	14	11	7	49	9	5	9	11	30
Real estate loans	1,204	73	188	47	180	50	27	143	65	15	34	20	362
Loans to banks	22	1	17	--	--	--	2	--	2	--	--	--	--
Other loans	1,540	127	453	82	159	69	91	149	68	72	73	47	150
Treasury bills	3,617	213	1,693	134	124	99	83	603	105	98	144	67	254
Treasury cert. of indebtedness	3,388	191	1,389	97	216	85	96	741	137	64	102	82	188
Treasury notes	4,228	171	2,129	112	290	126	137	587	105	58	142	106	265
U. S. bonds	11,683	587	4,822	564	1,076	454	261	1,791	324	205	227	244	1,128
Obligations guaranteed by U.S. Gov't	1,927	59	1,055	63	135	52	47	239	35	19	60	40	123
Other securities	3,297	111	1,279	245	272	69	113	559	122	40	125	60	302
Reserve with F.R. Banks	9,845	545	4,170	452	793	322	283	1,450	301	164	348	297	720
Cash in vault	556	67	123	31	71	34	23	102	19	10	19	19	38
Balances with domestic banks	2,733	140	135	106	317	224	197	475	139	109	331	294	266
Other assets - net	1,225	67	360	66	89	58	48	80	22	14	21	32	368
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	29,011	1,772	12,097	1,466	2,384	913	770	4,436	834	516	926	837	2,060
Time deposits	5,200	230	1,027	156	730	204	202	976	190	110	143	130	1,102
U. S. Government deposits	3,413	203	2,300	102	74	63	53	386	37	22	40	51	82
Interbank deposits: Domestic banks	9,400	331	3,261	365	536	451	485	1,586	541	268	670	427	479
Foreign banks	712	24	640	6	1	--	3	14	--	1	--	2	21
Borrowings	11	1	10	--	--	--	--	--	--	--	--	--	--
Other liabilities	1,045	21	317	12	26	67	23	27	6	6	6	5	529
<b>CAPITAL ACCOUNTS</b>	4,011	256	1,697	220	405	106	101	452	103	67	113	95	396
Debits to demand deposit accounts, except interbank and U.S. Gov't accounts, during week	10,107	578	4,177	461	704	334	286	1,654	292	225	350	269	777