

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 January 6: Increases of \$233,000,000 in holdings of Treasury bills, \$502,000,000 in reserve balances with Federal Reserve Banks, \$110,000,000 in demand deposits-adjusted and \$347,000,000 in deposits credited to domestic banks.

Commercial, industrial, and agricultural loans declined \$30,000,000 in New York City, \$12,000,000 in the Boston District, and \$44,000,000 at all reporting member banks. Loans to brokers and dealers in securities declined \$118,000,000 in New York City and \$132,000,000 at all reporting member banks.

Holdings of Treasury bills increased \$128,000,000 in the Chicago District, \$82,000,000 in New York City, and \$233,000,000 at all reporting member banks. Holdings of Treasury notes declined \$44,000,000. Holdings of Treasury certificates of indebtedness increased \$22,000,000.

Demand deposits-adjusted increased \$46,000,000 in New York City, \$25,000,000 each in the Cleveland and San Francisco Districts, and \$110,000,000 at all reporting member banks.

Deposits credited to domestic banks increased in all districts, the principal increases being \$123,000,000 in New York City and \$52,000,000 in the Chicago district; the total increase at all reporting member banks was \$347,000,000.

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

(In millions of dollars)

	Jan. 6, 1943	Increase or decrease since	
		Dec. 30, 1942	Jan. 7, 1942
<u>A S S E T S</u>			
Loans and Investments - total	41,344	-123	+11,212
Loans - total	10,035	-286	- 1,287
Commercial, industrial, and agricultural loans	6,030	- 44*	- 692
Open market paper	230	- 9	- 192
Loans to brokers and dealers in securities	718	-132	+ 197
Other loans for purchasing or carrying secs.	398	- 1*	- 14
Real estate loans	1,195	- 4	- 60
Loans to banks	20	- 33	- 30
Other loans	1,444	- 63*	- 496
Treasury bills	4,019	+233	+ 3,062
Treasury certificates of indebtedness	4,977	+ 22	+ 4,977
Treasury notes	4,127	- 44	+ 1,592
U. S. bonds	12,979	- 4	+ 4,292
Obligations guaranteed by U. S. Government	1,923	- 14	- 1,043
Other securities	3,284	- 30	- 381
Reserve with Federal Reserve Banks	9,933	+502	- 120
Cash in vault	537	- 22	- 31
Balances with domestic banks	2,697	+ 99	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	28,367	+110	+ 4,483
Time deposits	5,289	+ 56	- 29
U. S. Government deposits	6,767	- 13	+ 5,255
Interbank deposits:			
Domestic banks	9,483	+347	
Foreign banks	732	- 4	+ 82
Borrowings	1	--	--
Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week		12,172	

\*Dec. 30 figures revised  
(Chicago District)

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 7, 1943

For immediate release

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

	New York City			Chicago		
	Jan. 6, 1943	Increase or decrease since		Jan. 6, 1943	Increase or decrease since	
		Dec. 30, 1942	Jan. 7, 1942		Dec. 30, 1942	Jan. 7, 1942
<u>A S S E T S</u>						
Loans and Investments-total	16,500	-142	+4,275	4,125	+ 82	+1,349
Loans - total	3,669	-190	- 109	819	- 9	- 133
Commercial, industrial, and agricultural loans	2,392	- 30	- 186	640	+ 6**	- 82
Open market paper	41	--	- 43	18	- 1	- 4
Loans to brokers and dealers	591	-118	+ 229	28	- 7	- 22
Other loans for purchasing or carrying securities	173*	--*	+ 32*	41	- 1**	- 10
Real estate loans	100	- 1	- 4	24	--	+ 1
Loans to banks	19*	- 25*	- 26*	--	--	--
Other loans	348	- 16	- 111	68	- 6**	- 16
Treasury bills	1,900	+ 82	+1,535	557	+116	+ 290
Treasury cert. of indebt.	2,035	+ 23	+2,035	634	- 8	+ 634
Treasury notes	1,911	- 37	+ 360	392	- 6	+ 238
U. S. bonds	4,815	- 16	+1,373	1,289	- 5	+ 381
Obligations guaranteed by U. S. Government	1,005	+ 3	- 620	84	- 1	- 34
Other securities	1,165	- 7	- 299	350	- 5	- 27
Reserve with F. R. Banks	4,196	+302	- 666	829	- 37	- 202
Cash in vault	80	- 6	- 2	44	+ 1	--
Balances with domestic banks	28	- 3		176	- 4	
Other assets - net	285	+ 11	- 11	38	--	+ 1
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	10,803	+ 46	+ 638	2,609	- 9	+ 391
Time deposits	667	+ 23	- 79	459	+ 3	- 17
U. S. Government deposits	3,897	- 30	+3,055	668	+ 6	+ 541
Interbank deposits:						
Domestic banks	3,191	+123		1,145	+ 43	
Foreign banks	659	+ 2	+ 71	13	+ 1	+ 5
Borrowings	--	--	--	--	--	--
Other liabilities	307	- 6	+ 52	19	- 3	+ 3
<u>CAPITAL ACCOUNTS</u>	1,565	+ 4	+ 31	299	+ 1	+ 15
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Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	5,031			1,155		

\*Revised Jan. 11

\*\*Dec. 30 figures revised.

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, JANUARY 6, 1943  
(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	41,344	2,147	17,867	1,769	3,016	1,258	1,188	6,306	1,308	759	1,250	983	3,493
Loans - total	10,035	656	4,014	454	757	273	346	1,247	396	204	375	307	1,006
Commercial, ind'l, and agr'l loans	6,030	363	2,530	250	386	136	212	858	241	122	244	225	463
Open market paper	230	67	42	19	15	6	7	33	10	1	18	--	12
Loans to brokers and dealers in secs.	718	15	596	29	15	5	4	33	4	1	3	2	11
Other loans for purchasing or carrying securities	398	13	211	29	14	11	7	47	9	5	8	14	30
Real estate loans	1,195	73	186	47	177	51	26	142	64	15	34	20	360
Loans to banks	20	1	19	--	--	--	--	--	--	--	--	--	--
Other loans	1,444	124	430	80	150	64	90	134	68	60	68	46	130
Treasury bills	4,019	200	1,990	146	108	98	89	732	103	101	117	62	273
Treasury cert. of indebtedness	4,977	282	2,165	138	315	130	164	945	179	103	146	126	284
Treasury notes	4,127	185	2,038	106	287	121	135	571	105	58	143	114	264
U. S. bonds	12,979	652	5,315	620	1,143	515	296	2,023	367	235	284	284	1,245
Obligations guaranteed by U.S. Gov't	1,923	62	1,056	65	135	52	47	237	36	19	59	32	123
Other securities	3,284	110	1,289	240	271	69	111	551	122	39	126	58	298
Reserve with F. R. Banks	9,933	499	4,422	442	737	313	309	1,371	313	178	351	320	678
Cash in vault	537	69	112	30	66	34	20	103	18	10	19	18	38
Balances with domestic banks	2,697	141	149	115	284	180	201	467	141	101	345	302	271
Other assets - net	1,170	62	340	62	81	54	46	70	20	13	19	31	372
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	28,367	1,689	11,837	1,444	2,250	901	777	4,312	829	521	886	834	2,087
Time deposits	5,289	233	1,050	158	741	205	202	1,000	193	111	143	133	1,120
U. S. Government deposits	6,767	347	4,067	210	231	134	159	909	115	89	127	143	236
Interbank deposits: Domestic banks	9,488	349	3,271	369	525	430	504	1,599	555	265	708	443	470
Foreign banks	732	24	660	6	2	--	3	15	--	1	--	2	19
Borrowings	1	1	--	--	--	--	--	--	--	--	--	--	--
Other liabilities	1,010	20	312	10	23	63	17	26	5	6	4	5	519
<b>CAPITAL ACCOUNTS</b>	4,027	255	1,693	221	412	106	102	456	103	68	116	94	401
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Debits to demand deposit accounts, except interbank and U.S. Gov't accounts, during week	12,172	655	5,376	509	808	361	342	1,939	316	202	415	327	922