

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 January 20: An increase of \$508,000,000 in demand deposits-adjusted and a decrease of \$584,000,000 in United States Government deposits; an increase of \$173,000,000 in holdings of Treasury bills, and a decrease of \$103,000,000 in reserve balances with Federal Reserve Banks.

Commercial, industrial, and agricultural loans declined \$19,000,000, and loans to brokers and dealers in securities declined \$26,000,000.

Holdings of Treasury bills increased \$77,000,000 in the Chicago District, \$30,000,000 in New York City, \$17,000,000 in the Cleveland District and \$173,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness increased \$21,000,000 in New York City and \$20,000,000 at all reporting member banks, and declined \$13,000,000 in the Chicago District. Holdings of Treasury notes declined \$17,000,000 in the Cleveland District and at all reporting member banks. Holdings of United States Government bonds increased \$26,000,000 in the Cleveland District, \$21,000,000 in the San Francisco District, and \$33,000,000 at all reporting member banks, and declined \$36,000,000 in New York City.

Demand deposits-adjusted increased \$191,000,000 in New York City, \$74,000,000 in the Chicago District, \$65,000,000 in the Cleveland District, \$54,000,000 in the San Francisco District, and \$508,000,000 at all reporting member banks. United States Government deposits declined in all districts, the principal decreases being \$350,000,000 in New York City and \$77,000,000 in the Chicago District; the total decrease was \$584,000,000.

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. 20, 1943	Increase or decrease since	
		Jan. 13, 1943	Jan. 21, 1942
<u>A S S E T S</u>			
Loans and Investments - total	41,361	+122	+11,150
Loans - total	9,722	- 89	- 1,477
Commercial, industrial, and agricultural loans	5,956	- 19	- 765
Open market paper	226	- 2	- 201
Loans to brokers and dealers in securities	552	- 26	+ 108
Other loans for purchasing or carrying secs.	367	- 19	- 39
Real estate loans	1,188	- 4	- 60
Loans to banks	25	- 6	- 11
Other loans	1,408	- 13	- 509
Treasury bills	4,309	+173	+3,162
Treasury certificates of indebtedness	5,016	+ 20	+5,016
Treasury notes	4,101	- 17	+1,705
U. S. bonds	13,002	+ 33	+3,915
Obligations guaranteed by U. S. Government	1,919	- 4	- 790
Other securities	3,292	+ 6	- 381
Reserve with Federal Reserve Banks	9,675	-103	- 832
Cash in vault	498	- 46	- 41
Balances with domestic banks	2,658	- 32	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	29,472	+508	+5,046
Time deposits	5,337	+ 32	+ 83
U. S. Government deposits	5,386	-584	+3,819
Interbank deposits:			
Domestic banks	9,390	- 18	
Foreign banks	725	- 12	+ 83
Borrowings	16	+ 15	+ 15
Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week	10,778		

Revised figures previous week 10,158

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 21, 1943

For immediate release

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

	New York City			Chicago		
	Jan. 20, 1943	Increase or decrease since		Jan. 20, 1943	Increase or decrease since	
		Jan. 13, 1943	Jan. 21, 1942		Jan. 13, 1943	Jan. 21, 1942
<u>A S S E T S</u>						
Loans and Investments-total	16,303	- 50	+4,142	4,127	+ 53	+1,250
Loans - total	3,470	- 48	- 255	807	+ 2	- 128
Commercial, industrial, and agricultural loans	2,384	+ 9	- 215	634	+ 1	- 36
Open market paper	42	--	- 38	17	--	- 2
Loans to brokers and dealers	434	- 27	+ 127	28	+ 3	- 13
Other loans for purchasing or carrying securities	152	- 19	+ 7	40	--	- 10
Real estate loans	99	--	- 3	24	--	--
Loans to banks	24	- 6	- 8	--	--	--
Other loans	335	- 5	- 125	64	- 2	- 17
Treasury bills	1,977	+ 30	+1,563	593	+ 67	+ 197
Treasury cert. of indebt.	2,074	+ 21	+2,074	602	- 11	+ 602
Treasury notes	1,885	- 9	+ 387	392	--	+ 249
U. S. bonds	4,742	- 36	+1,142	1,286	- 6	+ 362
Obligations guaranteed by U. S. Government	991	- 10	- 469	84	- 1	- 21
Other securities	1,164	+ 2	- 300	363	+ 2	- 11
Reserve with F. R. Banks	3,884	- 95	-1,234	865	- 25	- 224
Cash in vault	74	- 6	- 2	40	- 3	- 1
Balances with domestic banks	30	+ 3		159	- 8	
Other assets-net	292	+ 3	- 6	40	--	+ 1
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	11,161	+191	+ 800	2,767	+ 83	+ 506
Time deposits	679	+ 13	- 51	460	+ 1	- 9
U. S. Government deposits	3,070	-350	+2,251	531	- 59	+ 330
Interbank deposits:						
Domestic banks	3,147	+ 5		1,140	- 12	
Foreign banks	644	- 19	+ 67	13	+ 1	+ 5
Borrowings	10	+ 10	+ 10	--	--	--
Other liabilities	305	+ 4	+ 58	24	+ 3	+ 4
<u>CAPITAL ACCOUNTS</u>	1,567	+ 1	+ 34	296	--	+ 16
Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	4,364			996		

	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	41,361	2,150	17,694	1,771	3,047	1,277	1,181	6,305	1,336	781	1,295	994	3,530
Loans - total	9,722	647	3,813	444	748	268	334	1,225	391	203	369	294	986
Commercial, ind'l, and agr'l loans	5,956	356	2,524	244	382	133	204	848	238	121	240	215	451
Open market paper	226	66	43	18	14	6	7	32	10	1	17	1	11
Loans to brokers and dealers in secs.	552	16	438	27	15	3	3	32	3	1	3	1	10
Other loans for purchasing or carrying securities	367	13	183	29	14	11	7	46	9	5	8	13	29
Real estate loans	1,188	73	185	46	176	51	26	141	65	15	34	19	357
Loans to banks	25	1	24	--	--	--	--	--	--	--	--	--	--
Other loans	1,408	122	416	80	147	64	87	126	66	60	67	45	128
Treasury bills	4,309	195	2,089	156	135	108	85	787	120	112	151	81	290
Treasury cert. of indebtedness	5,016	285	2,213	138	314	129	164	910	187	105	150	127	294
Treasury notes	4,101	184	2,019	109	276	119	137	571	107	59	145	108	267
U. S. bonds	13,002	667	5,236	619	1,162	531	302	2,013	373	243	295	288	1,273
Obligations guaranteed by U.S.Gov't	1,919	62	1,037	69	138	53	47	238	35	20	59	37	124
Other securities	3,292	110	1,287	236	274	69	112	561	123	39	126	59	296
Reserve with F. R. Banks	9,675	502	4,119	444	791	316	299	1,398	304	170	335	293	704
Cash in vault	498	61	103	26	64	31	22	92	17	9	18	18	37
Balances with domestic banks	2,658	136	146	108	291	182	208	449	136	87	340	314	261
Other assets - net	1,190	65	348	63	83	57	45	72	21	13	19	31	373
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	29,472	1,761	12,247	1,479	2,374	950	792	4,488	848	549	935	875	2,174
Time deposits	5,337	235	1,064	168	742	207	205	1,007	193	112	145	133	1,126
U. S. Government deposits	5,386	277	3,209	163	186	111	130	729	93	72	104	113	199
Interbank deposits: Domestic banks	9,390	338	3,225	364	538	424	505	1,593	570	252	703	428	450
Foreign banks	725	26	646	7	2	--	3	15	1	1	--	2	22
Borrowings	16	1	14	--	--	--	1	--	--	--	--	--	--
Other liabilities	1,031	21	310	11	22	65	17	31	6	6	4	5	533
<b>CAPITAL ACCOUNTS</b>	<b>4,025</b>	<b>255</b>	<b>1,695</b>	<b>220</b>	<b>412</b>	<b>106</b>	<b>102</b>	<b>453</b>	<b>103</b>	<b>68</b>	<b>116</b>	<b>94</b>	<b>401</b>
Debits to demand deposit accounts, except interbank and U.S.Gov't accounts, during week	10,778	616	4,693	450	736	318	297	1,692	325	171	375	260	845