

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 27: An increase of \$580,000,000 in demand deposits-adjusted and a decrease of \$231,000,000 in United States Government deposits; increases of \$124,000,000 in holdings of Treasury bills and \$77,000,000 in reserve balances with Federal Reserve Banks.

Commercial, industrial, and agricultural loans increased \$9,000,000 in New York City and declined in most of the other districts; the net decrease at all reporting member banks was \$16,000,000.

Holdings of Treasury bills increased \$102,000,000 in New York City and \$124,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness increased \$60,000,000 in New York City and \$47,000,000 at all reporting member banks. Holdings of United States Government bonds increased \$18,000,000 in the Chicago District and \$48,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$269,000,000 in New York City, \$113,000,000 in the Chicago District, \$49,000,000 in the Cleveland District, and \$580,000,000 at all reporting member banks. United States Government deposits declined in all districts, the principal decrease being \$154,000,000 in New York City; the total decrease was \$231,000,000.

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. 27, 1943	Increase or decrease since	
		Jan. 20, 1943	Jan. 28, 1942
<u>A S S E T S</u>			
Loans and Investments - total	41,591	+ 230	+11,249
Loans - total	9,738	+ 16	- 1,517
Commercial, industrial, and agricultural loans	5,940	- 16	- 838
Open market paper	228	+ 2	- 196
Loans to brokers and dealers in securities	567	+ 15	+ 119
Other loans for purchasing or carrying secs.	359	- 8	- 50
Real estate loans	1,189	+ 1	- 59
Loans to banks	54	+ 29	+ 17
Other loans	1,401	- 7	- 510
Treasury bills	4,433	+ 124	+ 3,193
Treasury certificates of indebtedness	5,063	+ 47	+ 5,063
Treasury notes	4,107	+ 6	+ 1,745
U. S. bonds	13,050	+ 48	+ 3,963
Obligations guaranteed by U. S. Government	1,914	- 5	- 795
Other securities	3,286	- 6	- 403
Reserve with Federal Reserve Banks	9,752	+ 77	- 700
Cash in vault	517	+ 19	- 35
Balances with domestic banks	2,670	+ 12	
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	30,052	+ 580	+ 5,305
Time deposits	5,350	+ 13	+ 109
U. S. Government deposits	5,155	- 231	+ 3,686
Interbank deposits:			
Domestic banks	9,404	+ 14	
Foreign banks	717	- 8	+ 77
Borrowings	13	- 3	+ 12
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Debits to demand deposit accounts except interbank and U. S. Gov't accounts, during week	10,324		

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 28, 1943

For immediate release

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

	New York			Chicago		
	Jan. 27, 1943	Increase or decrease since		Jan. 27 1943	Increase or decrease since	
		Jan. 20, 1943	Jan. 28, 1942		Jan. 20, 1943	Jan. 28, 1942
<b>A S S E T S</b>						
Loans and Investments-total	16,478	+175	+4,286	4,125	- 2	+1,208
Loans-total	3,522	+ 52	- 233	805	- 2	- 134
Commercial, industrial, and agricultural loans	2,393	+ 9	- 236	635	+ 1	- 90
Open market paper	42	--	- 37	17	--	--
Loans to brokers and dealers	457	+ 23	+ 147	26	- 2	- 16
Other loans for purchasing or carrying securities	145	- 7	- 1	40	--	- 10
Real estate loans	99	--	- 3	24	--	--
Loans to banks	53	+ 29	+ 20	--	--	--
Other loans	333	- 2	- 123	63	- 1	- 18
Treasury bills	2,079	+102	+1,611	586	- 7	+ 156
Treasury cert. of indebt.	2,134	+ 60	+2,134	601	- 1	+ 601
Treasury notes	1,872	- 13	+ 404	396	+ 4	+ 255
U. S. bonds	4,736	- 6	+1,167	1,283	- 3	+ 357
Obligations guaranteed by U. S. Government	982	- 9	- 479	89	+ 5	- 18
Other securities	1,153	- 11	- 318	365	+ 2	- 9
Reserve with F. R. Banks	3,832	- 52	-1,274	905	+40	- 165
Cash in vault	80	+ 6	+ 1	40	--	- 1
Balances with domestic banks	27	- 3		174	+15	
Other assets-net	303	+ 11	+ 4	42	+ 2	+ 2
<b>L I A B I L I T I E S</b>						
Demand deposits-adjusted	11,430	+269	+ 930	2,833	+66	+ 543
Time deposits	688	+ 9	- 46	460	--	- 7
U. S. Government deposits	2,916	-154	+2,188	512	-19	+ 310
Interbank deposits:						
Domestic banks	3,165	+ 18		1,149	+ 9	
Foreign banks	639	- 5	+ 62	12	- 1	+ 4
Borrowings	10	--	+ 10	--	--	--
Other liabilities	308	+ 3	+ 61	23	- 1	+ 3
<b>CAPITAL ACCOUNTS</b>	1,564	- 3	+ 31	297	+ 1	+ 17
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Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	4,080			952		

	Total All districts	Federal Reserve Districts											
		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	41,591	2,159	17,877	1,770	3,063	1,274	1,190	6,312	1,341	767	1,302	1,001	3,535
Loans - total	9,738	643	3,862	448	743	266	330	1,220	390	199	363	294	980
Commercial, ind'l, and agr'l loans	5,940	354	2,531	240	380	131	203	847	238	119	236	215	446
Open market paper	228	67	43	18	14	6	7	33	10	1	17	1	11
Loans to brokers and dealers in secs.	567	14	461	28	13	3	3	29	3	1	2	1	9
Other loans for purchasing or carrying securities	359	13	176	29	14	11	7	45	9	5	8	13	29
Real estate loans	1,189	72	185	48	176	51	26	141	65	15	34	19	357
Loans to banks	54	1	53	--	--	--	--	--	--	--	--	--	--
Other loans	1,401	122	413	85	146	64	84	125	65	58	66	45	128
Treasury bills	4,433	199	2,202	153	145	107	96	769	121	102	156	84	299
Treasury cert. of indebtedness	5,063	285	2,270	137	314	129	164	907	187	106	149	124	291
Treasury notes	4,107	185	2,007	110	279	119	138	581	110	58	148	108	264
U. S. bonds	13,050	675	5,230	618	1,170	533	303	2,031	374	243	298	293	1,282
Obligations guaranteed by U.S.Gov't	1,914	62	1,029	69	138	52	47	237	36	20	60	39	125
Other securities	3,286	110	1,277	235	274	68	112	567	123	39	128	59	294
Reserve with F. k. Banks	9,752	500	4,055	463	806	325	308	1,462	299	177	341	299	717
Cash in vault	517	65	109	27	65	33	23	94	18	9	19	18	37
Balances with domestic banks	2,670	143	150	115	307	186	210	472	135	86	319	296	251
Other assets - net	1,221	68	358	64	84	57	49	75	21	14	19	31	381
<b>L I A B I L I T I E S</b>													
Demand deposits-adjusted	30,052	1,796	12,529	1,507	2,423	958	828	4,601	847	549	939	876	2,199
Time deposits	5,350	235	1,074	165	743	207	204	1,011	193	112	146	133	1,127
U. S. Government deposits	5,155	263	3,049	159	179	108	124	710	90	69	100	110	194
Interbank deposits: Domestic banks	9,404	338	3,241	371	542	430	500	1,596	574	247	695	425	445
Foreign banks	717	26	640	6	2	--	3	13	1	2	--	2	22
Borrowings	13	1	12	--	--	--	--	--	--	--	--	--	--
Other liabilities	1,034	21	312	11	23	66	18	30	6	6	4	5	532
<b>CAPITAL ACCOUNTS</b>	4,026	255	1,692	220	413	106	103	454	103	68	116	94	402
Debits to demand deposit accounts, except interbank and U.S.Gov't accounts, during week	10,324	554	4,379	505	718	323	299	1,669	309	170	364	286	748