

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 August 4: Increases of \$570,000,000 in Treasury certificates of indebtedness and \$523,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased \$20,000,000 in New York City, \$18,000,000 in the Chicago District, and \$50,000,000 at all reporting member banks. Loans to brokers and dealers in securities increased \$66,000,000 in New York City and at all reporting member banks.

Holdings of Treasury certificates of indebtedness increased in all districts, the principal increases being \$192,000,000 in New York City, \$81,000,000 in the Chicago District, and \$58,000,000 in the San Francisco District; the total increase at all reporting member banks was \$570,000,000. Holdings of Treasury bills declined \$86,000,000 in New York City, \$54,000,000 in the Chicago District, \$26,000,000 in the San Francisco District, and \$240,000,000 at all reporting member banks.

Demand deposits-adjusted declined \$83,000,000 in the Chicago District, \$33,000,000 in the Cleveland District, and \$93,000,000 at all reporting member banks, and increased \$109,000,000 in New York City. United States Government deposits increased in all districts, the principal increases being \$205,000,000 in New York City, \$77,000,000 in the Chicago District, \$51,000,000 in the Cleveland District, and \$45,000,000 in the San Francisco District; the total increase at all reporting member banks was \$523,000,000.

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

(In millions of dollars)

	Aug. 4, 1943	Increase or decrease since	
		July 28, 1943	Aug. 5, 1942
<u>A S S E T S</u>			
Loans and Investments - total	46,954	+ 472	+13,445
Loans - total	9,571	+ 92	- 1,078
Commercial, industrial, and agricultural loans	5,678	+ 50	- 1,057
Loans to brokers and dealers in securities	1,058	+ 66	+ 507
Other loans for purchasing or carrying secs.	371	- 8	- 35
Real estate loans	1,154	- 3	- 76
Loans to banks	36	- 11	- 3
Other loans	1,274	- 2	- 414
Treasury bills	4,238	- 240	+ 2,229
Treasury certificates of indebtedness	7,599	+ 570	+ 6,185
Treasury notes	4,872	+ 20	+ 2,021
U. S. bonds	15,992	+ 4	+ 4,870
Obligations guaranteed by U.S. Government	1,763	+ 38	- 282
Other securities	2,919	- 12	- 500
Reserve with Federal Reserve Banks	8,705	- 9	- 908
Cash in vault	515	- 24	+ 40
Balances with domestic banks	2,217	- 21	- 496
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	33,746	- 93	+ 7,608
Time deposits	5,820	+ 23	+ 720
U. S. Government deposits	5,340	+ 523	+ 3,203
Interbank deposits:			
Domestic banks	8,631	+ 37	+ 75
Foreign banks	789	+ 7	+ 97
Borrowings	37	+ 5	+ 15
Debits to demand deposit accounts, except inter-			
bank and U.S. Gov't accounts, during week	12,236		

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
August 5, 1943

For immediate release

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

	New York City			Chicago		
	Aug. 4, 1943	Increase or decrease since		Aug. 4, 1943	Increase or decrease since	
		July 28, 1943	Aug. 5, 1942		July 28, 1943	Aug. 5, 1942
<u>A S S E T S</u>						
Loans and Investments-total	17,464	+ 213	+4,198	4,435	+ 24	+1,162
Loans - total	3,663	+ 79	- 130	826	+ 14	- 78
Commercial, industrial, and agricultural loans	2,159	+ 20	- 491	671	+ 16	- 53
Loans to brokers and dealers	907*	+ 66	+ 473	37	- 2	+ 9
Other loans for purchasing or carrying securities	178	- 4	+ 21	41	--	- 10
Real estate loans	98	--	- 5	23	- 1	- 1
Loans to banks	22	- 4	- 14	--	--	--
Other loans	299	+ 1	- 114	54	+ 1	- 23
Treasury bills	1,394	- 86	+ 714	466	- 33	+ 62
Treasury cert. of indebt.	2,855	+ 192	+2,355	839	+ 42	+ 649
Treasury notes	1,793	- 15	+ 183	464	+ 9	+ 308
U. S. bonds	5,938	+ 18	+1,601	1,449	- 1	+ 288
Obligations guaranteed by U. S. Government	886	+ 32	- 199	70	--	- 27
Other securities	935	- 7	- 326	321	- 7	- 40
Reserve with F. R. Banks	3,295	+ 42	-1,017	808	+ 1	- 214
Cash in vault	81	- 3	+ 8	39	--	- 5
Balances with domestic banks	22	- 3	- 1	174	+ 3	- 52
Other assets	354	+ 62	+ 35	44	+ 1	+ 4
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	12,929	+ 109	+2,507	3,138	- 16	+ 612
Time deposits	713	+ 1	+ 53	521	+ 2	+ 59
U. S. Government deposits	2,142	+ 205	+ 848	462	+ 50	+ 208
Interbank deposits:						
Domestic banks	2,772	- 12	- 344	1,031	- 8	- 17
Foreign banks	703	+ 3	+ 81	14	+ 1	+ 3
Borrowings	26	+ 2	+ 6	--	--	--
Other liabilities	300	- 5	- 11	27	- 2	+ 10
CAPITAL ACCOUNTS	1,631	+ 8	+ 83	307	+ 2	+ 20
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Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	4,980			1,131		

\*Includes \$417,000,000 for the purpose of purchasing  
or carrying United States Government obligations, an  
increase of \$ 56,000,000 for the week.

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, AUGUST 4, 1943

	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
A S S E T S													
Loans and Investments - total	46,954	2,539	19,026	2,091	3,767	1,505	1,470	7,152	1,444	893	1,589	1,223	4,255
Loans - total	9,571	606	3,995	427	732	233	282	1,253	344	175	338	275	911
Commercial, ind'l, and agr'l loans	5,678	389	2,299	236	384	112	166	911	206	106	227	199	443
Loans to brokers and dealers in secs.	1,058	22	916	30	14	3	8	44	4	1	3	2	11
Other loans for purchasing or carrying securities	371	12	208	11	13	11	9	47	8	4	8	14	26
Real estate loans	1,154	68	181	44	171	50	27	141	66	15	42	19	330
Loans to banks	36	1	22	--	11	--	1	--	--	1	--	--	--
Other loans	1,274	114	369	106	139	57	71	110	60	48	58	41	101
Treasury bills	4,238	187	1,522	174	362	149	139	788	103	115	164	113	422
Treasury cert. of indebtedness	7,599	509	3,075	321	498	230	271	1,308	230	144	246	224	543
Treasury notes	4,872	226	1,987	169	374	166	207	726	143	85	233	152	404
U. S. bonds	15,992	844	6,507	724	1,426	618	408	2,347	476	308	433	351	1,552
Obligations guaranteed by U.S.Gov't	1,763	56	910	75	119	48	51	217	33	26	52	54	122
Other securities	2,919	111	1,030	201	256	61	114	513	115	40	123	54	301
Reserve with F. R. Banks	8,705	438	3,504	392	710	279	282	1,305	278	161	351	286	719
Cash in vault	515	56	111	27	65	35	25	91	18	9	20	20	38
Balances with domestic banks	2,217	112	125	78	235	166	152	406	111	79	278	237	238
Other assets - net	1,302	66	407	62	87	65	40	76	22	14	20	31	412
L I A B I L I T I E S													
Demand deposits-adjusted	33,746	2,032	14,095	1,652	2,754	1,067	970	5,148	925	597	1,066	995	2,445
Time deposits	5,820	256	1,121	162	825	223	229	1,147	207	119	161	145	1,225
U. S. Government deposits	5,340	299	2,311	237	343	193	212	755	146	103	143	137	461
Interbank deposits: Domestic banks	8,631	313	2,848	350	494	381	440	1,459	481	260	764	414	427
Foreign banks	789	27	705	6	2	1	3	17	1	1	--	2	24
Borrowings	37	1	26	8	--	--	2	--	--	--	--	--	--
Other liabilities	1,177	24	305	12	26	77	8	34	7	5	4	6	669
CAPITAL ACCOUNTS	4,153	259	1,762	223	420	108	105	470	106	71	120	98	411
Debits to demand deposit accounts, except interbank and U.S.Gov't accounts, during week	12,236	700	5,313	580	824	356	336	1,957	340	224	416	280	910