

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 October 20: Increases of \$911,000,000 in holdings of Treasury certificates of indebtedness, \$788,000,000 in holdings of United States Government bonds, \$624,000,000 in demand deposits-adjusted, and \$1,267,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased \$29,000,000 in New York City, \$23,000,000 in the Chicago District, and \$54,000,000 at all reporting member banks. Loans to brokers and dealers in securities declined \$103,000,000 in New York City, \$23,000,000 in the Chicago District, and \$156,000,000 at all reporting member banks.

Holdings of Treasury certificates of indebtedness increased in all districts, the principal increases being \$365,000,000 in New York City, \$96,000,000 in the San Francisco District, \$87,000,000 in the Chicago District, and \$72,000,000 in the Cleveland District; the total increase at all reporting member banks was \$911,000,000. Holdings of United States Government bonds also increased in all districts, the principal increases being \$254,000,000 in New York City, \$121,000,000 in the Chicago District, and \$90,000,000 in the San Francisco District; the total increase at all reporting member banks was \$788,000,000. Holdings of Treasury bills increased \$235,000,000 in New York City, \$52,000,000 in the Chicago District, and \$295,000,000 at all reporting member banks.

Demand deposits-adjusted increased \$203,000,000 in New York City, \$106,000,000 in the Chicago District, \$86,000,000 in the Cleveland District, and \$624,000,000 at all reporting member banks. United States Government deposits increased in all districts, the principal increases being \$501,000,000 in New York City, \$192,000,000 in the San Francisco District, and \$165,000,000 in the Chicago District; the total increase at all reporting member banks was \$1,267,000,000.

Deposits credited to domestic banks declined \$27,000,000 in the Chicago District, \$24,000,000 in the Richmond District, and \$115,000,000 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)

	Oct. 20, 1943	Increase or decrease since	
		Oct. 13, 1943	Oct. 21, 1942
<u>A S S E T S</u>			
Loans and Investments - total	53,477	+1,829	+15,763
Loans - total	11,881	- 128	+ 1,540
Commercial, industrial, and agricultural loans	6,361	+ 54*	- 254
Loans to brokers and dealers in securities	1,828	- 156	+ 1,296
Other loans for purchasing or carrying secs.	1,029	- 53*	+ 662
Real estate loans	1,135	- 1	- 82
Loans to banks	114	+ 45	+ 88
Other loans	1,414	- 17*	- 170
Treasury bills	4,880	+ 295	+ 2,159
Treasury certificates of indebtedness	9,318	+ 911	+ 6,335
Treasury notes	4,960	- 4	+ 425
U. S. bonds	17,650	+ 788	+ 5,870
Obligations guaranteed by U. S. Government	1,874	- 6	- 38
Other securities	2,914	- 27	- 528
Reserve with Federal Reserve Banks	8,321	+ 54	- 863
Cash in vault	541	- 33	+ 39
Balances with domestic banks	2,315	+ 22	- 260
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	31,366	+ 624	+ 2,935
Time deposits	5,920	+ 19	+ 730
U. S. Government deposits	13,529	+1,267	+10,403
Interbank deposits:			
Domestic banks	8,768	- 115	- 20
Foreign banks	776	+ 16	+ 95
Borrowings	107	+ 57	+ 100
Debits to demand deposit accounts, except inter-			
bank and U.S. Gov't accounts, during week	13,294	*Oct. 13 figures re-	
		vised (Chicago District)	

## STATEMENT FOR THE PRESS

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

For immediate release

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

	New York City			Chicago		
	Oct. 20, 1943	Increase or decrease since		Oct. 20, 1943	Increase or decrease since	
		Oct. 13, 1943	Oct. 21, 1942		Oct. 13, 1943	Oct. 21, 1942
<u>A S S E T S</u>						
Loans and Investments-total	20,111	+ 763	+5,310	4,997	+ 159	+1,133
Loans - total	4,863	- 53	+1,142	1,017	- 8	+ 151
Commercial, industrial, and agricultural loans	2,391	+ 29	- 270	757	+ 16**	+ 66
Loans to brokers and dealers	1,400*	- 103	+ 983	99	- 20	+ 68
Other loans for purchasing or carrying securities	591	- 28	+ 454	80	- 3**	+ 34
Real estate loans	95	- 1	- 7	24	--	--
Loans to banks	92	+ 48	+ 69	1	--	+ 1
Other loans	299	+ 2	- 87	56	- 1**	- 18
Treasury bills	1,604	+ 235	+ 630	492	+ 39	+ 75
Treasury cert. of indebt.	3,421	+ 365	+2,306	999	+ 44	+ 493
Treasury notes	1,779	- 4	- 450	520	+ 4	+ 85
U. S. bonds	6,512	+ 254	+2,021	1,569	+ 77	+ 375
Obligations guaranteed by U. S. Government	993	- 1	- 3	70	--	- 15
Other securities	934	- 33	- 336	330	+ 3	- 31
Reserve with F. R. Banks	3,046	+ 29	- 714	805	+ 30	- 86
Cash in vault	87	- 8	+ 10	39	- 4	+ 3
Balances with domestic banks	27	+ 1	- 3	170	+ 2	- 12
Other assets - net	290	- 11	- 2	45	--	+ 5
<u>L I A B I L I T I E S</u>						
Demand deposits-adjusted	11,523	+ 203	+ 373	2,911	+ 34	+ 201
Time deposits	714	--	+ 54	498	- 1	+ 32
U. S. Government deposits	5,785	+ 501	+4,169	1,212	+ 113	+ 725
Interbank deposits:						
Domestic banks	2,766	- 7	- 305	1,084	- 12	+ 58
Foreign banks	697	+ 13	+ 83	13	--	+ 1
Borrowings	101	+ 61	+ 101	--	--	--
Other liabilities	332	+ 2	+ 40	27	+ 3	+ 5
CAPITAL ACCOUNTS	1,633	+ 1	+ 81	311	--	+ 21
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Debits to demand deposit accounts, except interbank and U. S. Gov't accounts, during week	5,479			1,232		

\*Includes \$ 831,000,000 for the purpose of purchasing  
or carrying United States Government obligations, a  
decrease of \$ 86,000,000 for the week.

\*\*October 13 figures  
revised.

**ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, OCTOBER 20, 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
A S S E T S													
Loans and Investments - total	53,477	2,927	21,853	2,361	4,185	1,697	1,612	8,071	1,603	1,039	1,751	1,372	5,006
Loans - total	11,881	643	5,238	448	951	307	401	1,502	426	206	369	324	1,066
Commercial, ind'l, and agr'l loans	6,361	404	2,558	244	426	138	194	1,038	259	121	247	214	518
Loans to brokers and dealers in secs.	1,828	34	1,413	43	137	10	17	108	7	3	7	5	44
Other loans for purchasing or carrying securities	1,029	12	627	13	29	44	74	97	11	10	14	24	74
Real estate loans	1,135	67	177	43	170	50	27	140	65	14	40	20	322
Loans to banks	114	7	92	--	8	--	--	1	4	1	1	--	--
Other loans	1,414	119	371	105	181	65	89	118	80	57	60	61	108
Treasury bills	4,880	335	1,745	251	368	165	91	886	118	125	188	122	486
Treasury cert. of indebtedness	9,318	636	3,697	407	596	274	303	1,617	241	187	304	270	786
Treasury notes	4,960	217	1,970	177	367	167	206	783	150	111	232	147	433
U. S. bonds	17,650	928	7,163	820	1,538	683	451	2,546	521	330	481	401	1,788
Obligations guaranteed by U.S.Gov't	1,874	57	1,014	72	119	45	47	216	35	30	53	56	130
Other securities	2,914	111	1,026	186	246	56	113	521	112	50	124	52	317
Reserve with F. R. Banks	8,321	416	3,260	364	664	273	261	1,277	259	160	357	282	748
Cash in vault	541	59	119	29	70	36	24	92	20	10	21	20	41
Balances with domestic banks	2,315	121	120	82	220	150	166	392	115	88	329	253	279
Other assets - net	1,281	68	341	62	87	65	47	79	22	14	20	31	445
L I A B I L I T I E S													
Demand deposits-adjusted	31,366	1,897	12,694	1,498	2,588	993	918	4,848	861	568	1,072	969	2,460
Time deposits	5,920	264	1,133	162	837	227	235	1,144	212	124	166	149	1,267
U. S. Government deposits	13,529	847	6,123	653	855	427	360	1,882	329	256	325	295	1,177
Interbank deposits: Domestic banks	8,768	280	2,835	343	494	396	464	1,508	500	282	788	437	441
Foreign banks	776	18	699	6	2	1	4	15	1	5	--	2	23
Borrowings	107	1	101	--	--	5	--	--	--	--	--	--	--
Other liabilities	1,279	22	338	12	26	62	22	35	9	5	4	7	737
CAPITAL ACCOUNTS	4,190	262	1,770	224	424	110	107	479	107	71	123	99	414
Debits to demand deposit accounts, except interbank and U.S.Gov't accounts, during week	13,294	728	5,856	571	892	397	355	2,075	368	263	454	348	987