

Form F. R. 284

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 10: Decreases of \$126,000,000 in loans, \$185,000,000 in holdings of United States Government obligations, \$182,000,000 in balances with domestic banks, \$740,000,000 in United States Government deposits, and \$218,000,000 in deposits credited to domestic banks; and an increase of \$445,000,000 in demand deposits adjusted.

Commercial, industrial, and agricultural loans increased \$41,000,000 in New York City and \$11,000,000 at all reporting member banks, and declined \$31,000,000 in the San Francisco District. Loans to others than brokers and dealers for purchasing or carrying United States Government obligations declined \$42,000,000 in New York City and \$87,000,000 at all reporting member banks.

Holdings of Treasury bills declined \$226,000,000 in New York City and \$90,000,000 at all reporting member banks, and increased \$207,000,000 in the Chicago District. Holdings of Treasury certificates of indebtedness declined \$85,000,000 in New York City, \$64,000,000 in the Chicago District, and \$115,000,000 at all reporting member banks. Holdings of Treasury notes declined \$38,000,000 in New York City, \$34,000,000 in the Chicago District, and \$51,000,000 at all reporting member banks, and increased \$23,000,000 in the San Francisco District. Holdings of United States Government bonds declined \$45,000,000 in New York City and increased in nearly all districts; the net increase was \$67,000,000.

Demand deposits adjusted increased in nearly all districts, the principal increases being \$168,000,000 in the Chicago District, \$101,000,000 in New York City, and \$43,000,000 in the Kansas City District. United States Government deposits declined in all districts.

A summary of the assets and liabilities of reporting member banks follows:

	Jan. 10, 1945	Increase or decrease since	
		Jan. 3, 1945	Jan. 12, 1944
<b>A S S E T S</b>			
(In millions of dollars)			
Loans and Investments - total	59,560	- 327	+10,021
Loans - total	12,504	- 126	+ 1,788
Commercial, industrial, and agricultural loans	6,426	+ 11	+ 66
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	1,262	+ 17	+ 435
Other securities	702	- 22	+ 159
Other loans for purchasing or carrying:			
U. S. Government obligations	1,329	- 87	+ 1,031
Other securities	354	- -	+ 58
Real estate loans	1,056	+ 2	- 48
Loans to banks	61	- 46	+ 10
Other loans	1,314	- 1	+ 77
Treasury bills	2,774	- 90	- 316
Treasury certificates of indebtedness	9,975	- 115	+ 1,198
Treasury notes	9,250	- 51	+ 4,558
U. S. bonds	21,520	+ 67	+ 3,775
Obligations guaranteed by U. S. Government	619	+ 4	- 1,121
Other securities	2,918	- 16	+ 139
Reserve with Federal Reserve Banks	9,325	+ 87	+ 444
Cash in vault	603	+ 6	+ 34
Balances with domestic banks	2,264	- 182	+ 75
<b>L I A B I L I T I E S</b>			
Demand deposits adjusted	35,112	+ 445	+ 804
Time deposits	7,737	+ 41	+ 1,484
U. S. Government deposits	13,175	- 740	+ 6,659
Interbank deposits: Domestic banks	9,657	- 218	+ 812
Foreign banks	889	- 1	+ 72
Borrowings	139	+ 42	+ 85
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week			14,373

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
January 11, 1945

For immediate release

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

	New York City			Chicago		
	Jan. 10, 1945	Increase or decrease since		Jan. 10, 1945	Increase or decrease since	
		Jan. 3, 1945	Jan. 12, 1944		Jan. 3, 1945	Jan. 12, 1944
<u>A S S E T S</u>						
Loans and Investments- total	21,441	- 488	+3,399	5,516	+ 66	+ 839
Loans - total	5,226	- 87	+1,054	1,160	- 1	+ 195
Commercial, industrial, and agricultural loans	2,478	+ 41	+ 64	754	+ 5	- 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	984	- 7	+ 299	98	+ 7	+ 58
Other securities	518	- 26	+ 105	33	- 1	+ 9
Other loans for purchasing or carrying:						
U. S. Govt. obligations	665	- 42	+ 536	121	- 11	+ 95
Other securities	139	- -	+ 24	54	--	+ 14
Real estate loans	71	- 2	- 20	25	--	+ 2
Loans to banks	42	- 50	+ 4	1	- 1	--
Other loans	329	- 1	+ 42	69	--	+ 19
Treasury bills	722	- 226	- 233	413	+ 160	+ 56
Treasury cert. of indebt.	3,345	- 85	+ 181	932	- 73	+ 108
Treasury notes	3,358	- 38	+1,715	775	- 10	+ 289
U. S. bonds	7,669	- 45	+1,358	1,303	- 2	+ 197
Obligations guaranteed by						
U. S. Government	160	- 2	- 745	31	--	- 44
Other securities	961	- 5	+ 69	347	- 8	+ 38
Reserve with F.R. Banks	3,328	+ 72	+ 72	364	- 27	- 3
Cash in vault	97	+ 2	+ 5	46	- 1	+ 5
Balances with domestic banks	24	- 12	- 6	194	- 14	+ 15
Other assets - net	284	+ 5	- 11	39	--	- 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	12,589	+ 101	- 82	3,157	+ 123	- 105
Time deposits	913	+ 6	+ 146	641	+ 3	+ 121
U. S. Government deposits	5,644	- 357	+2,978	1,314	- 79	+ 690
Interbank deposits:						
Domestic banks	3,000	- 181	+ 185	1,144	- 26	+ 110
Foreign banks	806	+ 3	+ 69	16	--	+ 1
Borrowings	77	+ 7	+ 41	--	--	--
Other liabilities	355	- 2	+ 25	37	- 2	+ 8
<u>CAPITAL ACCOUNTS</u>	1,790	+ 2	+ 97	350	--	+ 28
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	6,842			1,152		

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, JANUARY 10, 1945

	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>		(In millions of dollars)											
Loans and Investments - total	59,560	3,167	23,494	2,483	4,718	1,977	1,815	9,076	1,885	1,193	1,988	1,686	6,078
Loans - total	12,504	688	5,584	438	936	325	359	1,670	464	221	359	410	1,050
Commercial, industrial, & agr'l loans	6,426	416	2,634	230	399	142	209	1,007	267	118	225	274	505
Loans to brokers and dealers for purchasing or carrying:													
U.S. Government obligations	1,262	38	986	11	69	7	- -	102	3	2	1	- -	43
Other securities	702	20	526	34	21	5	6	45	5	3	4	4	29
Other loans for purchasing or carrying:													
U. S. Government obligations	1,329	19	699	7	146	56	40	203	26	22	23	37	51
Other securities	354	16	161	9	15	9	7	60	10	5	10	22	30
Real estate loans	1,056	65	146	35	160	48	24	134	65	23	37	23	296
Loans to banks	61	2	43	7	- -	1	2	1	2	3	- -	- -	- -
Other loans	1,314	112	389	105	126	57	71	118	86	45	59	50	96
Treasury bills	2,774	204	773	155	192	127	64	606	76	47	90	85	355
Treasury certificates of indebtedness	9,975	653	3,680	309	822	307	268	1,693	298	198	349	325	1,073
Treasury notes	9,250	396	3,692	299	635	315	374	1,341	327	209	363	264	1,035
U. S. bonds	21,520	1,155	8,538	1,061	1,854	826	605	3,168	586	439	662	537	2,089
Obligations guaranteed by U.S. Government	619	12	188	67	44	19	19	75	22	10	34	21	108
Other securities	2,918	59	1,039	154	235	58	126	523	112	69	131	44	368
Reserve with Federal Reserve Banks	9,325	432	3,562	413	744	315	328	1,394	327	175	405	354	876
Cash in vault	603	63	133	31	77	39	28	106	22	11	23	24	46
Balances with domestic banks	2,264	118	109	76	208	174	156	410	116	96	297	236	268
Other assets - net	1,303	62	328	50	72	64	35	72	20	13	20	32	535
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	35,112	2,007	13,889	1,703	2,917	1,156	1,113	5,334	1,011	634	1,207	1,164	2,977
Time deposits	7,737	341	1,444	190	1,062	283	327	1,536	276	168	228	212	1,670
U. S. Government deposits	13,175	864	6,014	529	798	489	249	1,972	300	312	306	292	1,050
Interbank deposits: Domestic banks	9,657	300	3,073	368	553	435	534	1,613	636	286	850	538	471
Foreign banks	889	18	808	8	3	2	5	18	1	1	- -	2	23
Borrowings	139	4	101	3	6	- -	2	3	15	- -	2	3	- -
Other liabilities	1,730	39	361	17	28	86	18	47	9	7	6	7	1,105
<b>CAPITAL ACCOUNTS</b>	4,616	269	1,936	235	452	118	114	535	122	80	134	114	507
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	14,373	635	7,193	621	834	369	370	1,932	357	233	448	317	1,064