

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
February 20, 1945Form F. R. 284  
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 February 14: Increases of \$248,000,000 in demand deposits adjusted and \$155,000,000 in deposits credited to domestic banks, and a decrease of \$341,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased \$23,000,000 and loans to brokers for purchasing or carrying United States Government obligations increased \$42,000,000.

Holdings of Treasury bills declined \$28,000,000 in the Chicago District, \$21,000,000 in New York City, and \$80,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness declined in nearly all districts, the principal decrease being \$22,000,000 in the New York District outside of New York City; the total decrease was \$58,000,000. Holdings of Treasury notes declined \$52,000,000 in New York City and \$47,000,000 at all reporting member banks.

Demand deposits adjusted increased \$73,000,000 in New York City, \$52,000,000 in the Kansas City District, and \$248,000,000 at all reporting member banks. Time deposits increased \$35,000,000. United States Government deposits declined in all districts.

Deposits credited to domestic banks increased \$69,000,000 in the Chicago District, \$22,000,000 in the Dallas District, \$20,000,000 in the Cleveland District, and \$155,000,000 at all reporting member banks.

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

	Feb. 14, 1945	Increase or decrease since	
		Feb. 7, 1945	Feb. 16, 1944
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and Investments - total	58,923	- 84	+ 5,069
Loans - total	11,894	+ 42	+ 22
Commercial, industrial, and agricultural loans	6,369	+ 23	- 77
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	1,037	+ 42	- 116
Other securities	775	+ 1	+ 174
Other loans for purchasing or carrying:			
U. S. Government obligations	943	- 18	+ 40
Other securities	348	- 5	- 7
Real estate loans	1,050	+ 1	- 42
Loans to banks	84	+ 5	- 8
Other loans	1,288	- 7	+ 58
Treasury bills	2,446	- 30	- 1,679
Treasury certificates of indebtedness	10,101	- 58	+ 1,065
Treasury notes	9,087	- 47	+ 3,399
U. S. bonds	22,065	+ 35	+ 3,535
Obligations guaranteed by U. S. Government	362	- 8	- 1,398
Other securities	2,968	+ 32	+ 125
Reserve with Federal Reserve Banks	9,432	+ 74	+ 1,099
Cash in vault	589	+ 42	+ 60
Balances with domestic banks	2,179	+ 94	- 142
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	36,282	+ 248	+ 4,773
Time deposits	7,905	+ 35	+ 1,595
U. S. Government deposits	11,655	- 341	- 1,474
Interbank deposits: Domestic banks	9,064	+ 155	+ 168
Foreign banks	935	+ 2	+ 125
Borrowings	224	+ 19	+ 167
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Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	12,571		

## STATEMENT FOR THE PRESS

Board of Governors  
of the Federal Reserve System  
February 15, 1945

For immediate release

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

	New York City			Chicago		
	Feb. 14, 1945	Increase or decrease since		Feb. 14, 1945	Increase or decrease since	
		Feb. 7, 1945	Feb. 16, 1944		Feb. 7, 1945	Feb. 16, 1944
<u>A S S E T S</u>						
Loans and Investments - total	21,058	- 40	+1,120	5,406	- 45	+ 293
Loans - total	4,873	+ 44	- 90	1,073	- 11	+ 48
Commercial, industrial, and agricultural loans	2,462	+ 16	- 17	728	- 4	- 37
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	826	+ 44	- 65	76	- 5	+ 23
Other securities	599	- 5	+ 144	33	- 2	+ 1
Other loans for purchasing or carrying:						
U. S. Govt. obligations	412	- 13	- 128	93	--	+ 33
Other securities	139	- 5	- 30	52	+ 2	+ 11
Real estate loans	69	- 1	- 20	26	--	+ 3
Loans to banks	72	+ 11	+ 7	--	- 1	- 1
Other loans	299	- 3	+ 19	35	- 1	+ 15
Treasury bills	682	- 21	- 582	446	- 25	- 91
Treasury cert. of indebt.	3,368	- 2	+ 92	995	- 11	+ 8
Treasury notes	3,225	- 52	+1,282	743	- 3	+ 199
U. S. bonds	7,856	- 11	+1,237	1,782	- 1	+ 147
Obligations guaranteed by						
U. S. Government	74	- 1	- 862	5	--	- 57
Other securities	975	+ 3	+ 43	362	+ 6	+ 39
Reserve with F. R. Banks	3,410	+ 9	+ 404	904	+ 29	+ 91
Cash in vault	97	+ 6	+ 12	46	+ 3	+ 7
Balances with domestic banks	23	- 5	- 3	181	- 2	- 36
Other assets - net	300	+ 2	- 11	43	--	- 4
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	13,126	+ 73	+1,626	3,298	- 28	+ 360
Time deposits	935	+ 7	+ 167	638	- 2	+ 114
U. S. Government deposits	4,903	- 151	- 623	1,144	- 36	- 161
Interbank deposits:						
Domestic banks	2,836	+ 2	+ 58	1,089	+ 49	- 6
Foreign banks	842	- 2	+ 115	17	+ 1	+ 4
Borrowings	99	+ 43	+ 52	--	--	--
Other liabilities	342	- 2	+ 27	44	+ 1	+ 11
<u>CAPITAL ACCOUNTS</u>	1,805	+ 2	+ 100	350	--	+ 29
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	5,732			1,062		

	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	58,923	3,166	23,100	2,470	4,726	1,952	1,803	8,918	1,867	1,156	1,995	1,660	6,110
Loans - total	11,894	668	5,231	424	904	305	345	1,566	451	213	350	405	1,032
Commercial, industrial, & agr'l loans	6,369	409	2,617	230	401	145	204	980	261	115	220	272	515
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	1,037	34	829	2	62	3	- -	80	3	1	1	- -	22
Other securities	775	25	607	32	19	5	5	41	5	2	3	3	28
Other loans for purchasing or carrying:													
U. S. Government obligations	943	15	441	6	121	38	35	155	23	14	21	30	44
Other securities	348	15	161	9	15	9	7	59	11	4	10	22	26
Real estate loans	1,050	64	144	34	159	46	25	134	65	23	37	23	296
Loans to banks	84	3	72	- -	- -	1	3	- -	1	4	- -	- -	- -
Other loans	1,288	103	360	111	127	58	66	117	82	50	58	55	101
Treasury bills	2,446	197	742	136	155	105	59	553	42	16	79	65	297
Treasury certificates of indebtedness	10,101	639	3,739	324	831	304	272	1,730	291	186	361	316	1,108
Treasury notes	9,087	394	3,537	298	634	305	348	1,318	346	209	370	273	1,055
U. S. bonds	22,065	1,195	8,719	1,064	1,949	865	645	3,172	599	480	682	541	2,154
Obligations guaranteed by U. S. Government	362	6	80	55	11	12	7	37	19	9	26	14	86
Other securities	2,968	67	1,052	169	242	56	127	542	119	43	127	46	378
Reserve with Federal Reserve Banks	9,432	434	3,675	405	732	314	346	1,425	319	169	405	337	871
Cash in vault	589	56	130	30	74	38	30	103	20	11	24	25	48
Balances with domestic banks	2,179	112	114	79	221	160	150	415	118	77	271	216	246
Other assets - net	1,361	61	346	50	77	68	36	79	22	14	21	31	556
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	36,282	2,058	14,485	1,732	2,977	1,187	1,163	5,514	1,042	624	1,275	1,163	3,062
Time deposits	7,905	349	1,477	193	1,093	290	339	1,553	282	172	234	217	1,706
U. S. Government deposits	11,655	806	5,234	497	708	436	223	1,718	267	270	283	258	955
Interbank deposits: Domestic banks	9,064	278	2,905	342	534	404	507	1,536	603	267	760	500	423
Foreign banks	935	19	844	9	3	2	5	20	1	2	- -	3	27
Borrowings	224	14	119	5	31	4	- -	7	18	4	22	- -	- -
Other liabilities	1,762	35	349	17	29	88	12	55	9	8	8	7	1,145
<b>CAPITAL ACCOUNTS</b>	4,657	270	1,952	239	455	121	116	537	124	80	134	121	508
Debits to demand deposit accounts, except interbank and U.S.Govt. accounts	12,571	551	6,047	504	718	342	336	1,813	326	190	406	295	1,043