

Form 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 September 5: Decreases of \$189,000,000 in holdings of United States Government obligations and \$751,000,000 in United States Government deposits, and an increase of \$345,000,000 in demand deposits adjusted.

Commercial, industrial, and agricultural loans increased \$71,000,000 in New York City and \$73,000,000 at all reporting member banks. Loans to brokers and dealers for purchasing or carrying United States Government obligations declined \$25,000,000 and other loans for the same purpose declined \$92,000,000, both largely in New York City.

As the result of the issue of a new series of Treasury certificates of indebtedness in exchange for maturing certificates of indebtedness and United States Government bonds called for redemption, there were substantial shifts in these holdings in most districts; the net increase in holdings of certificates of indebtedness was \$306,000,000 at all reporting member banks, and the decrease in holdings of United States Government bonds was \$408,000,000. Holdings of Treasury notes declined \$63,000,000 in New York City and \$75,000,000 at all reporting member banks.

Demand deposits adjusted increased \$282,000,000 in New York City and \$345,000,000 at all reporting member banks. Time deposits increased \$45,000,000. United States Government deposits declined in all districts.

Deposits credited to domestic banks increased in nearly all districts and the total increase at all reporting member banks was \$137,000,000.

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

	Sept. 5, 1945	Increase or decrease since	
		Aug. 29, 1945	Sept. 6, 1944
A S S E T S			
(In millions of dollars)			
Loans and Investments - total	62,382	- 164	+ 6,889
Loans - total	12,867	+ 26	+ 1,777
Commercial, industrial, and agricultural loans	6,055	+ 73	+ 69
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	1,418	- 25	+ 582
Other securities	818	- 2	+ 217
Other loans for purchasing or carrying:			
U. S. Government obligations	1,507	- 92	+ 614
Other securities	397	+ 3	+ 56
Real estate loans	1,059	+ 1	- 7
Loans to banks	134	+ 57	+ 73
Other loans	1,479	+ 11	+ 173
Treasury bills	1,451	- 12	- 1,463
Treasury certificates of indebtedness	10,502	+ 306	- 499
Treasury notes	9,373	- 75	+ 1,966
U. S. bonds	24,845	- 408	+ 5,320
Obligations guaranteed by U. S. Government	11	--	- 588
Other securities	3,333	- 1	+ 376
Reserve with Federal Reserve Banks	10,061	+ 51	+ 989
Cash in vault	540	- 46	+ 9
Balances with domestic banks	2,183	- 46	+ 109
L I A B I L I T I E S			
Demand deposits adjusted	38,485	+ 345	+ 3,016
Time deposits	9,009	+ 45	+ 1,896
U. S. Government deposits	11,032	- 751	+ 797
Interbank deposits: Domestic banks	9,792	+ 137	+ 1,090
Foreign banks	1,080	+ 3	+ 218
Borrowings	362	- 23	+ 266

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	11,101		

STATEMENT FOR THE PRESS

Board of Governors
of the Federal Reserve System
Sept. 6, 1945

For immediate release

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

	New York City			Chicago		
	Sept. 5 1945	Increase or decrease since		Sept. 5, 1945	Increase or decrease since	
		Aug. 29, 1945	Sept. 6, 1944		Aug. 29, 1945	Sept. 6, 1944
<u>A S S E T S</u>						
Loans and Investments - total	21,924	- 3	+1,922	5,477	- 36	+ 354
Loans - total	5,501	+ 57	+1,024	1,166	- 6	+ 145
Commercial, industrial, and agricultural loans	2,276	+ 71	+ 2	687	- 6	- 44
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	1,161	- 17	+ 497	114	+ 10	+ 57
Other securities	621	- 3	+ 159	36	--	+ 9
Other loans for purchasing or carrying:						
U. S. Govt. obligations	667	- 59	+ 185	161	- 12	+ 96
Other securities	183	+ 1	+ 49	53	+ 1	+ 6
Real estate loans	67	- 1	- 10	26	--	+ 4
Loans to banks	117	+ 59	+ 75	--	--	--
Other loans	409	+ 6	+ 67	89	+ 1	+ 17
Treasury bills	337	+ 33	- 516	127	- 24	- 167
Treasury cert. of indebt.	2,900	+147	- 999	1,178	+ 31	+ 61
Treasury notes	3,039	- 63	+ 345	812	- 1	+ 203
U. S. bonds	8,925	-188	+2,056	1,840	- 37	+ 115
Obligations guaranteed by U. S. Government	2	--	- 173	--	--	- 30
Other securities	1,220	+ 11	+ 185	354	+ 1	+ 27
Reserve with F.R. Banks	3,601	- 10	+ 273	876	- 49	+ 52
Cash in vault	81	- 4	- 6	36	--	- 7
Balances with domestic banks	20	- 2	+ 1	187	+ 1	- 4
Other assets - net	319	+ 14	+ 3	47	--	- 5
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,106	+282	+1,008	3,383	- 27	+ 146
Time deposits	1,128	+ 4	+ 283	702	+ 5	+ 118
U. S. Government deposits	4,393	-319	+ 255	963	- 70	- 12
Interbank deposits:						
Domestic banks	2,941	+ 7	+ 223	1,149	+ 6	+ 102
Foreign banks	963	+ 7	+ 184	19	--	+ 4
Borrowings	151	- 22	+ 98	--	--	--
Other liabilities	394	+ 29	+ 24	42	--	+ 8
<u>CAPITAL ACCOUNTS</u>	1,869	+ 7	+ 118	365	+ 2	+ 24
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	4,867			983		

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, SEPTEMBER 5, 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
A S S E T S													
Loans and Investments - total	62,332	3,399	24,064	2,641	5,041	2,060	1,992	9,195	1,968	1,227	2,270	1,889	6,636
Loans - total	12,867	691	5,860	473	940	319	331	1,673	457	225	372	441	1,085
Commercial, industrial & agr'l loans	6,055	414	2,416	213	388	133	172	924	242	119	229	282	523
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	1,418	30	1,162	4	69	6	1	117	3	1	2	--	23
Other securities	818	21	626	40	26	7	9	45	5	3	4	4	28
Other loans for purchasing or carrying:													
U. S. Government obligations	1,507	29	713	51	156	49	48	232	35	21	28	52	93
Other securities	397	16	207	10	15	9	7	60	14	4	8	23	24
Real estate loans	1,059	64	148	33	152	50	24	145	67	24	38	24	290
Loans to banks	134	5	117	1	--	4	2	--	3	1	1	--	--
Other loans	1,479	112	471	121	134	61	68	150	88	52	62	56	104
Treasury bills	1,451	129	351	127	66	80	52	175	59	33	99	74	206
Treasury certificates of indebtedness	10,502	686	3,262	301	910	325	375	1,980	253	204	437	414	1,355
Treasury notes	9,373	480	3,360	410	764	290	318	1,390	331	186	462	281	1,101
U. S. bonds	24,845	1,327	9,932	1,153	2,109	984	773	3,431	734	530	765	624	2,483
Obligations guaranteed by U.S. Government	11	--	2	--	--	--	2	3	1	--	--	1	2
Other securities	3,333	86	1,297	177	252	62	141	543	133	49	135	54	404
Reserve with Federal Reserve Banks	10,061	459	3,843	429	776	366	367	1,468	336	199	470	379	969
Cash in vault	540	56	109	27	72	36	28	88	21	10	23	24	46
Balances with domestic banks	2,183	114	100	77	203	149	146	377	120	96	293	233	275
Other assets - net	1,403	64	368	49	79	72	41	86	23	16	23	31	551
L I A B I L I T I E S													
Demand deposits adjusted	38,485	2,132	15,431	1,824	3,118	1,282	1,281	5,630	1,107	676	1,397	1,295	3,312
Time deposits	9,009	398	1,751	215	1,193	333	397	1,740	324	197	273	262	1,926
U. S. Government deposits	11,032	916	4,728	542	748	396	227	1,477	281	232	271	271	943
Interbank deposits: Domestic banks	9,792	293	3,007	361	565	441	524	1,634	593	344	974	586	470
Foreign banks	1,080	21	966	10	3	3	7	23	2	1	--	4	40
Borrowings	362	15	176	4	40	5	--	81	20	7	13	--	1
Other liabilities	1,951	37	403	17	35	96	17	56	12	8	8	8	1,254
CAPITAL ACCOUNTS	4,858	280	2,022	250	469	127	121	573	129	83	143	130	531

Debits to demand deposit accounts, except interbank and U.S.Govt. accounts	11,101	464	5,193	394	674	325	288	1,581	285	285	368	277	967