

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 October 17: A decrease of \$172,000,000 in loans; increases of \$363,000,000 in holdings of United States Government obligations of which \$269,000,000 was in Treasury bills, \$280,000,000 in demand deposits adjusted, and \$326,000,000 in deposits credited to domestic banks; and a decrease of \$272,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans declined \$13,000,000 in the Chicago District, \$9,000,000 each in New York City and the San Francisco District, and \$20,000,000 at all reporting member banks, and increased \$10,000,000 in the Atlanta District. Loans to brokers and dealers for purchasing or carrying United States Government obligations declined \$79,000,000 and other loans for the same purpose declined \$82,000,000.

Holdings of Treasury bills increased \$228,000,000 in New York City and \$269,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness and of United States Government bonds increased \$34,000,000 and \$49,000,000, respectively.

Demand deposits adjusted increased in all districts except the Chicago District and the total increase at all reporting member banks was \$280,000,000; the principal increases were \$87,000,000 in New York City and \$51,000,000 in the San Francisco District. Time deposits increased \$44,000,000. 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 \$326,000,000; the principal increases were \$140,000,000 in New York City and \$60,000,000 in the Chicago District.

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

	Oct. 17, 1945	Increase or decrease since	
		Oct. 10, 1945	Oct. 18, 1944
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and Investments - total	61,075	+ 192	+6,996
Loans - total	12,321	- 172	+1,341
Commercial, industrial, and agricultural loans	6,251	- 20	+ 115
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	1,190	- 79	+ 342
Other securities	852	- 20	+ 168
Other loans for purchasing or carrying:			
U. S. Government obligations	985	- 82	+ 439
Other securities	405	+ 9	+ 75
Real estate loans	1,063	- 2	+ 1
Loans to banks	76	+ 11	+ 21
Other loans	1,499	+ 11	+ 180
Treasury bills	1,553	+ 269	- 716
Treasury certificates of indebtedness	9,864	+ 34	- 571
Treasury notes	9,149	+ 12	+1,822
U. S. bonds	24,896	+ 49	+5,336
Obligations guaranteed by U. S. Government	9	- 1	- 597
Other securities	3,283	+ 1	+ 381
Reserve with Federal Reserve Banks	10,345	+ 95	+ 933
Cash in vault	572	- 16	- 9
Balances with domestic banks	2,288	+ 101	+ 92
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	39,362	+ 280	+2,748
Time deposits	9,207	+ 44	+1,730
U. S. Government deposits	8,563	- 272	+1,540
Interbank deposits: Domestic banks	10,218	+ 326	+1,012
Foreign banks	1,104	+ 5	+ 245
Borrowings	266	+ 4	+ 76
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	13,241		

STATEMENT FOR THE PRESS

Board of Governors
of the Federal Reserve System
October 18, 1945

For immediate release

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

	New York City			Chicago		
	Oct. 17, 1945	Increase or decrease since		Oct. 17, 1945	Increase or decrease since	
		Oct. 10, 1945	Oct. 18, 1944		Oct. 10, 1945	Oct. 18, 1944
<u>A S S E T S</u>						
Loans and Investments-total	21,331	+ 70	+2,131	5,287	+ 6	+ 290
Loans - total	5,054	- 194	+ 695	1,065	- 6	+ 35
Commercial, industrial, and agricultural loans	2,411	- 9	+ 91	683	- 11	- 67
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	946	- 97	+ 253	82	+ 6	+ 35
Other securities	607	- 42	+ 87	47	- 1	+ 13
Other loans for purchasing or carrying:						
U. S. Govt. obligations	356	- 66	+ 132	83	- 1	+ 35
Other securities	186	+ 5	+ 55	54	--	+ 10
Real estate loans	68	--	- 7	26	--	+ 3
Loans to banks	63	+ 11	+ 18	--	--	--
Other loans	417	+ 4	+ 66	85	+ 1	+ 6
Treasury bills	606	+ 228	- 9	135	+ 12	- 96
Treasury cert. of indebt.	2,770	+ 9	- 724	1,135	+ 12	+ 81
Treasury notes	2,967	+ 13	+ 265	738	- 2	+ 151
U. S. bonds	3,799	+ 38	+1,914	1,850	- 13	+ 111
Obligations guaranteed by						
U. S. Government	2	--	- 147	--	--	- 30
Other securities	1,133	- 24	+ 137	364	+ 3	+ 38
Reserve with F. R. Banks	3,783	+ 53	+ 327	936	- 9	+ 56
Cash in vault	85	- 13	- 7	36	--	- 6
Balances with domestic banks	25	+ 4	--	190	+ 11	+ 10
Other assets - net	269	--	- 9	42	+ 3	- 1
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,584	+ 87	+1,190	3,416	- 20	+ 58
Time deposits	1,102	+ 9	+ 182	726	+ 8	+ 62
U. S. Government deposits	3,363	- 105	+ 577	742	- 25	+ 82
Interbank deposits:						
Domestic banks	3,124	+ 140	+ 236	1,175	+ 44	+ 109
Foreign banks	986	+ 6	+ 209	20	--	+ 4
Borrowings	76	- 20	- 79	--	--	--
Other liabilities	376	- 3	+ 6	44	+ 5	+ 10
<u>CAPITAL ACCOUNTS</u>	1,882	--	+ 121	368	- 1	+ 24
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	5,971			1,137		

	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		(In millions of dollars)											
Loans and Investments - total	61,075	3,285	23,444	2,583	4,873	2,032	2,028	8,865	1,938	1,215	2,284	1,879	6,649
Loans - total	12,321	697	5,418	470	910	322	342	1,551	468	226	360	449	1,108
Commercial, industrial, & agr'l loans	6,251	419	2,552	226	378	142	188	915	253	121	219	290	548
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	1,190	36	952	6	70	4	1	86	2	1	2	--	30
Other securities	852	23	618	45	37	7	8	60	10	5	6	5	28
Other loans for purchasing or carrying:													
U. S. Government obligations	985	21	394	26	131	43	41	134	30	18	24	45	78
Other securities	405	16	209	9	14	9	7	62	14	4	8	25	28
Real estate loans	1,063	66	150	32	150	50	23	147	68	24	38	26	289
Loans to banks	76	3	63	1	--	2	2	--	3	1	1	--	--
Other loans	1,499	113	480	125	130	65	72	147	88	52	62	58	107
Treasury bills	1,553	98	621	102	40	47	54	174	39	9	90	75	204
Treasury certificates of indebtedness	9,864	588	3,106	278	805	311	379	1,817	228	173	429	402	1,348
Treasury notes	9,149	469	3,277	389	749	289	305	1,308	321	185	467	279	1,111
U. S. bonds	24,896	1,347	9,807	1,158	2,121	998	799	3,455	746	572	802	616	2,475
Obligations guaranteed by U.S. Government	9	--	2	--	--	--	1	3	--	--	--	1	2
Other securities	3,283	86	1,213	186	248	65	148	557	136	50	136	57	401
Reserve with Federal Reserve Banks	10,345	457	4,035	456	792	343	364	1,491	349	204	476	395	983
Cash in vault	572	60	115	31	75	40	29	91	22	11	24	26	48
Balances with domestic banks	2,288	117	103	86	209	162	148	399	112	96	303	254	299
Other assets - net	1,316	58	312	48	70	72	37	77	21	15	21	31	554
L I A B I L I T I E S													
Demand deposits adjusted	39,362	2,189	15,929	1,891	3,096	1,301	1,298	5,609	1,132	692	1,457	1,366	3,402
Time deposits	9,207	411	1,739	219	1,221	343	409	1,793	335	202	282	273	1,980
U. S. Government deposits	8,563	708	3,625	423	584	309	178	1,155	221	179	216	211	754
Interbank deposits: Domestic banks	10,218	319	3,198	388	583	457	559	1,658	598	366	983	591	518
Foreign banks	1,104	19	988	9	4	3	9	23	2	--	--	4	41
Borrowings	266	14	109	3	22	12	16	48	13	9	18	--	2
Other liabilities	1,976	31	386	21	37	95	14	58	11	8	7	9	1,299
CAPITAL ACCOUNTS	4,900	286	2,035	250	472	129	123	579	130	83	145	131	537
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	13,241	584	6,307	522	767	378	352	1,868	361	272	442	324	1,064