

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

September 24, 1946

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 September 18: Increases of \$160,000,000 in commercial, industrial, and agricultural loans and \$148,000,000 in demand deposits adjusted.

Commercial, industrial, and agricultural loans increased in all districts, the principal increases being \$51,000,000 in New York City, \$25,000,000 in the San Francisco District, and \$24,000,000 in the Chicago District. Loans to brokers and dealers for purchasing or carrying United States Government obligations increased \$56,000,000 in New York City and \$57,000,000 at all reporting member banks; other loans for the same purpose declined \$20,000,000 in New York City, \$16,000,000 in the Chicago District, and a total of \$60,000,000.

Holdings of Treasury certificates of indebtedness declined \$70,000,000 in New York City, \$27,000,000 in the Chicago District, and \$121,000,000 at all reporting member banks. Holdings of United States Government bonds increased \$51,000,000 in the Chicago District and \$58,000,000 at all reporting member banks. Holdings of "other securities" increased \$70,000,000 in New York City and a total of \$86,000,000.

Demand deposits adjusted increased in six districts and decreased in the other six; the principal changes were increases of \$82,000,000 in New York City, \$43,000,000 in the Boston District, and \$36,000,000 in the Cleveland District. United States Government deposits increased \$31,000,000. Deposits credited to domestic banks increased \$106,000,000 in New York City and \$104,000,000 at all reporting member banks.

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

	Sept. 18, 1946	Increase or decrease since	
		Sept. 11, 1946	Sept. 19, 1945
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and Investments - total	59,408	+ 196	-2,176
Loans - total	15,366	+ 180	+2,602
Commercial, industrial, and agricultural loans	8,925	+ 160	+2,801
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	851	+ 57	- 535
Other securities	543	+ 9	- 334
Other loans for purchasing or carrying:			
U. S. Government obligations	1,078	- 60	- 257
Other securities	425	- 3	+ 26
Real estate loans	1,405	+ 19	+ 344
Loans to banks	96	- 15	- 18
Other loans	2,043	+ 13	+ 575
Treasury bills	805	- 5	- 408
Treasury certificates of indebtedness	7,726	- 121	-2,494
Treasury notes	4,787	- 2	-4,486
U. S. bonds (including guaranteed obligations)	27,207	+ 58	+2,440
Other securities	3,517	+ 86	+ 170
Reserve with Federal Reserve Banks	10,342	+ 141	+ 77
Cash in vault	617	- 39	+ 47
Balances with domestic banks	2,213	+ 102	+ 9
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	39,767	+ 148	+ 750
Time deposits	10,242	+ 9	+1,135
U. S. Government deposits	5,498	+ 31	-4,197
Interbank deposits: Domestic banks	9,527	+ 104	- 329
Foreign banks	1,331	+ 1	+ 237
Borrowings	162	---	- 110
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Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	17,604		

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, SEPTEMBER 18, 1946

	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	59,408	2,945	21,990	2,426	4,864	2,061	2,049	8,636	1,909	1,244	2,280	1,991	7,013
Loans - total	15,366	865	6,007	635	1,180	425	508	2,017	616	297	499	700	1,617
Commercial, industrial, & agr'l loans	8,925	548	3,569	345	563	210	271	1,277	324	165	308	437	908
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	851	32	673	12	28	---	1	84	3	1	2	---	15
Other securities	543	15	349	28	28	7	8	51	7	2	5	8	35
Other loans for purchasing or carrying:													
U. S. Government obligations	1,078	31	386	30	142	33	72	116	43	22	30	81	87
Other securities	425	14	196	9	14	9	21	69	16	5	9	31	32
Real estate loans	1,405	83	173	47	202	66	33	221	91	36	55	46	347
Loans to banks	96	1	73	2	10	2	3	1	3	---	---	---	1
Other loans	2,043	141	588	162	193	93	94	198	129	66	90	97	192
Treasury bills	805	51	219	72	23	42	38	113	42	3	40	55	107
Treasury certificates of indebtedness	7,726	295	2,255	211	628	337	370	1,391	132	91	441	341	1,234
Treasury notes	4,787	182	1,591	213	333	136	169	675	187	143	270	179	654
U.S.bonds(including guaranteed obligations)	27,207	1,453	10,670	1,093	2,362	1,036	807	3,377	796	645	364	643	2,961
Other securities	3,517	99	1,243	202	238	85	157	563	136	60	166	73	440
Reserve with Federal Reserve Banks	10,342	498	4,081	433	779	358	360	1,424	321	210	459	390	1,029
Cash in vault	617	58	143	33	81	40	31	98	22	11	24	25	51
Balances with domestic banks	2,213	130	129	91	193	130	162	302	110	95	266	222	293
Other assets - net	1,403	65	334	45	63	74	34	73	21	16	21	35	617
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	39,767	2,253	15,745	1,826	3,135	1,414	1,403	5,474	1,132	733	1,523	1,492	3,622
Time deposits	10,242	467	1,976	274	1,343	383	454	1,980	370	223	316	312	2,139
U. S. Government deposits	5,493	293	2,038	254	442	191	157	820	177	123	135	159	649
Interbank deposits: Domestic banks	9,527	307	3,096	374	526	420	459	1,599	519	363	344	537	483
Foreign banks	1,331	24	1,185	11	4	5	9	23	8	2	---	3	52
Borrowings	162	6	53	2	2	10	1	35	20	20	11	---	2
Other liabilities	2,233	40	438	25	41	94	16	52	15	11	10	12	1,484
<b>CAPITAL ACCOUNTS</b>	5,218	296	2,146	262	497	146	132	625	142	91	156	143	577
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	17,604	746	8,314	693	1,110	521	496	2,391	498	333	596	506	1,342