

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 October 23: Increases of \$101,000,000 in loans, \$376,000,000 in holdings of Treasury bills, and \$423,000,000 in demand deposits adjusted, and a decrease of \$337,000,000 in deposits credited to domestic banks.

Commercial, industrial, and agricultural loans increased \$23,000,000 in the Chicago District and \$75,000,000 at all reporting member banks.

Holdings of Treasury bills increased \$385,000,000 in New York City and a total of \$376,000,000. Holdings of Treasury certificates of indebtedness increased \$57,000,000 in New York City, \$26,000,000 in the Chicago District, \$22,000,000 in the Philadelphia District, and \$83,000,000 at all reporting member banks. Holdings of Treasury notes declined \$41,000,000 in the Philadelphia District and a total of \$69,000,000. Holdings of United States Government bonds declined \$71,000,000 in New York City and increased \$35,000,000 in the Cleveland District; the net change at all reporting member banks was nominal.

Demand deposits adjusted increased in most of the districts, the principal increases being \$302,000,000 in New York City, \$54,000,000 in the Cleveland District, \$42,000,000 in the Chicago District, \$37,000,000 in the Philadelphia District, and \$33,000,000 in the Boston District. United States Government deposits increased \$52,000,000. Deposits credited to domestic banks declined in all districts.

Borrowings declined \$38,000,000 in New York City and \$30,000,000 at all reporting member banks.

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

	Oct. 23, 1946	Increase or decrease since	
		Oct. 16, 1946	Oct. 24, 1945
(In millions of dollars)			
<u>A S S E T S</u>			
Loans and investments - total	58,768	+451	-2,239
Loans - total	15,732	+101	+3,453
Commercial, industrial, and agricultural loans	9,622	+ 75	+3,356
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	658	+ 20	- 545
Other securities	412	- 16	- 436
Other loans for purchasing or carrying:			
U. S. Government obligations	940	+ 33	+ 18
Other securities	413	+ 3	+ 14
Real estate loans	1,458	+ 13	+ 396
Loans to banks	123	+ 11	+ 51
Other loans	2,106	+ 28	+ 599
Treasury bills	1,233	+376	- 70
Treasury certificates of indebtedness	6,701	+ 83	-3,205
Treasury notes	4,452	- 69	-4,720
U. S. bonds (including guaranteed obligations)	27,233	- 1	+2,156
Other securities	3,417	- 39	+ 147
Reserve with Federal Reserve Banks	9,961	-241	- 452
Cash in vault	623	+ 32	+ 47
Balances with domestic banks	2,128	-113	- 65
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	39,690	+423	- 239
Time deposits	10,308	- 2	+1,075
U. S. Government deposits	4,698	+ 52	-3,382
Interbank deposits: Domestic banks	9,243	-337	- 671
Foreign banks	1,308	+ 17	+ 197
Borrowings	149	- 30	- 190
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	16,398		

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN 101 LEADING CITIES, OCTOBER 23, 1946

	Total All districts	Federal Reserve Districts											
		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	58,768	2,934	21,888	2,333	4,806	2,026	2,044	8,469	1,899	1,210	2,251	1,957	6,951
Loans - total	15,732	894	5,969	645	1,180	449	553	2,081	668	317	521	724	1,731
Commercial, industrial, & agr'l loans	9,622	585	3,791	375	608	231	305	1,377	373	179	326	464	1,008
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	658	30	516	9	25	---	2	57	2	1	1	---	15
Other securities	412	11	259	22	21	5	6	38	5	2	5	8	30
Other loans for purchasing or carrying:													
U. S. Government obligations	940	27	329	20	114	37	70	102	40	20	28	69	84
Other securities	413	13	188	9	13	9	21	68	15	5	9	30	33
Real estate loans	1,458	86	175	46	209	69	40	233	94	37	58	48	363
Loans to banks	123	2	107	2	---	3	4	---	3	---	1	---	1
Other loans	2,106	140	604	162	190	95	105	206	136	73	93	105	197
Treasury bills	1,233	41	642	47	37	19	18	198	24	11	49	45	102
Treasury certificates of indebtedness	6,701	260	2,036	189	507	303	326	1,070	105	75	381	306	1,143
Treasury notes	4,452	176	1,470	164	342	130	169	648	185	114	264	163	627
U.S. bonds (including guaranteed obligations)	27,233	1,463	10,593	1,081	2,459	1,037	815	3,933	784	635	867	650	2,916
Other securities	3,417	100	1,178	207	281	88	163	539	133	58	169	69	432
Reserve with Federal Reserve Banks	9,961	482	3,788	425	769	347	376	1,413	335	206	436	383	1,001
Cash in vault	623	61	142	34	84	43	30	93	23	12	24	27	50
Balances with domestic banks	2,128	112	108	84	193	126	135	381	106	96	273	220	294
Other assets - net	1,422	68	348	48	71	73	35	77	21	16	22	35	608
L I A B I L I T I E S													
Demand deposits adjusted	39,690	2,269	15,840	1,792	3,126	1,384	1,385	5,424	1,127	738	1,508	1,487	3,610
Time deposits	10,308	471	1,989	271	1,356	385	455	1,990	373	231	318	314	2,155
U. S. Government deposits	4,698	252	1,729	211	384	169	139	690	153	108	164	137	562
Interbank deposits: Domestic banks	9,243	290	2,889	342	499	414	478	1,610	557	349	838	519	458
Foreign banks	1,308	25	1,151	12	5	9	9	31	6	3	---	3	54
Borrowings	149	7	62	6	20	14	6	4	11	7	11	1	---
Other liabilities	2,272	45	460	27	42	93	16	56	14	12	10	11	1,486
CAPITAL ACCOUNTS	5,234	298	2,154	263	491	147	132	628	143	92	157	150	579
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	16,398	728	7,240	606	1,021	490	558	2,405	502	370	625	513	1,340