

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.2

(For Immediate Release)

November 5, 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 October 30: Increases of \$361,000,000 in loans and \$200,000,000 in reserve balances with Federal Reserve Banks, and a decrease of \$573,000,000 in holdings of Treasury bills.

Commercial, industrial, and agricultural loans increased in all districts, the principal increases being \$45,000,000 in New York City, \$21,000,000 in the Chicago District, and \$16,000,000 in the San Francisco District; the total increase at all reporting member banks was \$137,000,000. Loans to brokers and dealers for purchasing or carrying United States Government obligations increased \$139,000,000 in New York City and \$142,000,000 at all reporting member banks.

Holdings of Treasury bills declined \$545,000,000 in New York City and \$573,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness increased \$48,000,000 in the Chicago District and \$37,000,000 in New York City, and declined in most of the other districts; the net increase was \$28,000,000. Holdings of United States Government bonds declined \$21,000,000 each in New York City and the Cleveland District and \$50,000,000 at all reporting member banks.

Demand deposits adjusted declined \$107,000,000 in New York City and \$37,000,000 at all reporting member banks, and increased \$48,000,000 in the Chicago District.

Borrowings increased \$79,000,000 in New York City and \$45,000,000 at all reporting member banks, and declined \$16,000,000 in the Cleveland District.

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

	Oct. 30, 1946	Increase or decrease since	
		Oct. 23, 1946	Oct. 31, 1945
<u>A S S E T S</u>			
(In millions of dollars)			
Loans and investments - total	58,554	- 214	-2,391
Loans - total	16,093	+ 361	+3,583
Commercial, industrial, and agricultural loans	9,759	+ 137	+3,431
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	800	+ 142	- 437
Other securities	408	- 4	- 482
Other loans for purchasing or carrying:			
U. S. Government obligations	920	- 20	+ 30
Other securities	423	+ 10	+ 7
Real estate loans	1,473	+ 15	+ 413
Loans to banks	188	+ 65	+ 68
Other loans	2,122	+ 16	+ 603
Treasury bills	660	- 573	- 309
Treasury certificates of indebtedness	6,729	+ 28	-3,134
Treasury notes	4,472	+ 20	-4,696
U.S. bonds (including guaranteed obligations)	27,183	- 50	+2,041
Other securities	3,417	---	+ 124
Reserve with Federal Reserve Banks	10,161	+ 200	- 175
Cash in vault	637	+ 14	+ 69
Balances with domestic banks	2,121	- 7	- 88
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	39,653	- 37	+ 61
Time deposits	10,304	- 14	+1,052
U. S. Government deposits	4,700	+ 2	-3,442
Interbank deposits: Domestic banks	9,235	- 8	- 742
Foreign banks	1,313	+ 5	+ 182
Borrowings	194	+ 45	- 211
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Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	15,177		

	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
<u>A S S E T S</u>		(In millions of dollars)											
Loans and investments - total	58,554	2,947	21,645	2,342	4,761	2,021	2,041	8,515	1,903	1,219	2,237	1,958	6,965
Loans - total	16,093	911	6,219	650	1,186	451	559	2,103	673	326	530	730	1,755
Commercial, industrial, & agr'l loans	9,759	593	3,839	377	615	233	311	1,398	379	185	335	470	1,024
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	800	29	656	11	24	1	1	59	2	1	1	---	15
Other securities	408	10	261	22	20	5	6	38	5	1	4	8	28
Other loans for purchasing or carrying:													
U. S. Government obligations	920	27	322	19	113	36	70	97	39	19	27	67	84
Other securities	423	13	197	8	13	9	21	67	15	5	9	32	34
Real estate loans	1,473	87	176	47	209	70	40	235	96	38	59	48	368
Loans to banks	188	10	162	4	---	2	4	---	2	1	1	1	1
Other loans	2,122	142	606	162	192	95	106	209	135	76	94	104	201
Treasury bills	660	39	99	62	27	19	15	169	21	14	42	54	99
Treasury certificates of indebtedness	6,729	260	2,071	185	489	298	321	1,118	107	76	370	297	1,137
Treasury notes	4,472	176	1,508	161	340	129	167	651	186	114	258	163	619
U.S. bonds (including guaranteed obligations)	27,183	1,461	10,571	1,078	2,438	1,037	815	3,936	783	630	868	645	2,921
Other securities	3,417	100	1,177	206	281	87	164	538	133	59	169	69	434
Reserve with Federal Reserve Banks	10,161	469	4,011	414	775	352	365	1,410	333	209	444	384	995
Cash in vault	637	60	147	35	86	42	31	97	24	12	24	27	52
Balances with domestic banks	2,121	108	111	87	196	121	132	396	109	98	279	210	274
Other assets	1,442	70	354	49	72	73	35	81	21	16	22	36	613
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	39,653	2,274	15,755	1,799	3,107	1,388	1,377	5,472	1,131	747	1,521	1,479	3,603
Time deposits	10,304	470	1,983	271	1,356	385	455	1,993	373	231	318	314	2,155
U. S. Government deposits	4,700	254	1,727	210	386	167	138	694	154	108	163	135	564
Interbank deposits: Domestic banks	9,235	285	2,889	341	498	409	473	1,621	562	355	831	521	450
Foreign banks	1,313	24	1,156	12	5	7	8	29	6	7	---	3	56
Borrowings	194	4	144	4	4	12	5	4	7	2	6	2	---
Other liabilities	2,286	45	464	27	43	94	16	56	14	12	10	11	1,494
<u>CAPITAL ACCOUNTS</u>	5,230	298	2,150	263	491	147	132	630	143	92	157	150	577
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Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	15,177	694	6,630	599	978	452	505	2,302	459	336	535	442	1,245