

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended September 17: Increases of \$139,000,000 in commercial, industrial, and agricultural loans, \$323,000,000 in holdings of United States Government obligations, \$148,000,000 in demand deposits adjusted, and \$319,000,000 in demand deposits credited to domestic banks.

Commercial, industrial, and agricultural loans increased in all districts, the principal increases being \$48,000,000 in New York City, \$31,000,000 in the City of Chicago, and \$11,000,000 each in the Cleveland, Minneapolis and San Francisco Districts. Loans to brokers and dealers for purchasing or carrying United States Government securities decreased \$115,000,000 in New York City and \$130,000,000 at all reporting member banks. Real estate loans increased \$16,000,000 in the San Francisco District and \$19,000,000 at all reporting member banks. "Other loans" increased \$51,000,000.

Holdings of Treasury bills increased \$243,000,000 in New York City and \$265,000,000 at all reporting member banks. Holdings of Treasury certificates of indebtedness increased \$51,000,000. Holdings of Treasury notes decreased \$70,000,000 in New York City, and increased \$55,000,000 in the San Francisco District; the net change at all reporting member banks was nominal. "Other securities" increased \$35,000,000.

Demand deposits adjusted increased \$79,000,000 in the Chicago District, \$32,000,000 in the San Francisco District, and decreased \$30,000,000 in the Richmond District. United States Government deposits decreased \$61,000,000. Demand deposits credited to domestic banks increased in all districts, the principal increases being \$116,000,000 in New York City, \$39,000,000 in the Chicago District, and \$33,000,000 in the Richmond District.

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

	Sept. 17, 1947	Increase or decrease since	
		Sept. 10, 1947	Sept. 18, 1946
<u>A S S E T S</u>			
	(In millions of dollars)		
Loans and investments - total	64,714	+422	-3,072
Loans - total	21,383	+ 64	+3,528
Commercial, industrial, and agricultural loans	12,858	+139	+2,946
Loans to brokers and dealers for purchasing or carrying:			
U. S. Government obligations	475	-130	- 445
Other securities	449	+ 7	- 157
Other loans for purchasing or carrying:			
U. S. Government obligations	499	- 5	- 678
Other securities	476	---	- 18
Real estate loans	3,208	+ 19	+1,006
Loans to banks	194	- 17	+ 94
Other loans	3,224	+ 51	+ 780
Treasury bills	1,077	+265	+ 196
Treasury certificates of indebtedness	4,146	+ 51	-4,907
Treasury notes	2,711	+ 3	-2,638
U. S. bonds	31,088	+ 4	+ 513
Other securities	4,309	+ 35	+ 236
Reserve with Federal Reserve Banks	12,348	+ 82	+ 517
Cash in vault	791	- 63	+ 51
Balances with domestic banks	2,512	+118	+ 46
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted	47,498	+148	+1,256
Time deposits except Govt.	14,510	+ 2	+ 776
U. S. Government deposits	973	- 61	-4,902
Interbank demand deposits: Domestic banks	10,047	+319	+ 86
Foreign banks	1,435	+ 4	+ 46
Borrowings	189	+ 1	+ 25
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	20,389		

H.4.2(a)

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, SEPTEMBER 17, 1947

ASSETS AND LIABILITIES OF FEDERAL RESERVE BANKS AND DISTRICTS													
	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	64,714	2,880	22,285	2,543	4,292	2,589	2,343	8,801	2,074	1,191	2,457	2,156	11,103
Loans - total	21,383	973	7,138	792	1,362	736	745	2,568	832	419	740	862	4,216
Commercial, industrial, & agr'l loans	12,858	619	4,866	452	787	346	427	1,770	468	249	480	575	1,819
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	475	16	403	7	14	---	1	26	1	---	---	---	7
Other securities	449	10	315	20	19	6	7	32	4	2	5	7	22
Other loans for purchasing or carrying:													
U. S. Government obligations	499	19	102	9	91	35	47	47	34	15	20	33	47
Other securities	476	15	203	7	14	22	35	65	17	6	11	37	44
Real estate loans	3,208	109	266	78	211	155	59	288	136	50	101	76	1,679
Loans to banks	194	22	143	4	1	7	5	8	3	---	---	---	1
Other loans	3,224	163	840	215	225	165	164	332	169	97	123	134	597
Treasury bills	1,077	35	479	42	18	31	21	184	14	14	73	19	147
Treasury certificates of indebtedness	4,146	161	737	121	135	215	230	670	96	40	287	213	1,241
Treasury notes	2,711	81	818	78	123	106	120	407	138	66	164	127	483
U. S. bonds	31,088	1,511	11,644	1,253	2,335	1,377	1,033	4,417	840	593	999	830	4,256
Other securities	4,309	119	1,469	257	319	124	194	555	154	59	194	105	760
Reserve with Federal Reserve Banks	12,348	536	4,526	484	773	505	449	1,715	377	223	519	479	1,762
Cash in vault	791	60	167	41	81	65	42	101	29	13	30	33	129
Balances with domestic banks	2,512	118	144	108	163	187	204	389	117	105	318	327	332
Other assets - net	983	62	361	51	61	50	49	71	24	14	25	43	172
L I A B I L I T I E S													
Demand deposits adjusted	47,498	2,433	17,509	2,050	2,945	2,060	1,776	6,091	1,332	774	1,758	1,821	6,949
Time deposits except Govt.	14,510	496	2,226	423	1,320	610	552	2,414	471	247	387	372	4,992
U. S. Government deposits	973	41	274	31	60	56	41	199	37	18	46	32	138
Interbank demand deposits: Domestic banks	10,047	307	3,175	382	510	438	511	1,623	585	397	960	610	549
Foreign banks	1,435	21	1,281	12	5	6	9	30	5	2	1	6	57
Borrowings	189	---	136	1	31	1	---	7	10	---	3	---	---
Other liabilities	914	44	508	25	36	17	24	57	15	12	13	15	148
CAPITAL ACCOUNTS	5,782	314	2,374	303	463	208	174	656	166	96	181	182	665

Debits to demand deposit accounts except interbank and U.S.Govt. accounts	20,389	781	8,259	716	1,126	716	640	2,945	576	537	798	642	2,653