H.4.2 (For Immediate Release) September 28, 1949 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 21: An increase of \$280,000,000 in holdings of United States Government securities, decreases of \$469,000,000 in reserve balances with Federal Reserve Banks, \$494,000,000 in demand deposits adjusted, and \$406,000,000 in demand deposits credited to domestic banks, and an increase of \$316,000,000 in United States Government deposits.

Commercial, industrial, and agricultural loans increased in most of the districts and a total of \$118,000,000 at all reporting member banks; the principal increases were \$69,000,000 in New York City, \$13,000,000 in the San Francisco District, and \$11,000,000 in the Dallas District.

Holdings of Treasury certificates of indebtedness increased in nearly all districts, a total of \$594,000,000 at all reporting member banks; and holdings of United States Government bonds decreased in all districts, a total of \$479,000,000, partially reflecting the exchange of bonds called for redemption for a new certificate issue. Holdings of Treasury bills increased \$239,000,000 in New York City and \$32,000,000 in the Philadelphia District, and decreased \$36,000,000 in the Richmond District and \$33,000,000 in the St. Louis District; the net increase at all reporting member banks was \$171,000,000.

Demand deposits adjusted decreased in most districts; the principal decreases were \$179,000,000 in New York City, \$48,000,000 in the St. Louis District, \$44,000,000 in the Cleveland District, and \$43,000,000 each in the Richmond and Atlanta Districts. United States Government deposits increased in all districts, and demand deposits credited to domestic banks decreased in all districts.

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

	Sept.	Increase or decrease since				
·	21 ,	Sept. 14,	Sept. 22,			
	1949	1949	1948			
ASSETS	(In m	illions of d	ollars)			
Loans and investments - total Loans - net Loans - gross Commercial, industrial, and agricultural loans Loans to brokers and dealers	66,463 23,527 23,836 13,289	- 131	+3,443 -1,116 -1,051 -1,912			
for purchasing or carrying: U. S. Government obligations Other securities Other loans for purchasing or carrying:	716	- 141	+ 191			
	660	+ 14	+ 284			
U. S. Government obligations Other securities Real estate loans Loans to banks Other loans	196	- 19	- 33			
	ԿԱԿ	- 44	- 42			
	Կ,211	+ 9	+ 254			
	187	- 61	- 59			
	Կ,133	- 7	+ 266			
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes U. S. bonds Other securities	37,874	+ 280	+3,953			
	3,400	+ 171	+1,420			
	7,227	+ 594	+3,190			
	1,123	- 6	-1,469			
	26,124	- 479	+ 812			
	5,062	+ 24	+ 606			
Reserve with Federal Reserve Banks Cash in vault Balances with domestic banks	11,627	- 469	-1,860			
	776	- 41	- 37			
	2,155	- 192	- 104			
LIABILITIES Demand deposits adjusted Time deposits except Govt. U. S. Government deposits Interbank demand deposits: Domestic banks Foreign banks Borrowings	46,436 15,278 2,629 9,065 1,289	- 494 + 6 + 318 - 406 - 46 - 48	- 402 + 362 +1,130 + 189 - 127 - 29			
Debits to demand deposit accounts, except interbank	03.305					

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23,397

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ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, SEPTEMBER 21, 1949

H-4.2(a) ASSETS AND LIABIL	Total Federal Reserve District												
	all districts	Boston	New York	Phila- delphia	Cleve- land	Rich- mond		Chicago	St. Louis	Minne- apolis	Kansas Ci ty	Dallas	San Francisc
ASSETS (In millions of dollars)													
Loans and investments - total	66 , 463	2 , 996	21,761	2,725	4,645	2,645	2,367	9,378	2,174	1,269	2,536	2,397	11,570
Loans - net#	23,527	982	7,958	897	1,417	838	785	2,488	886	429	872	1,038	4,937
Commercial, industrial, and agr'l loans	13,289	604	5,043	473	804	381	463	1,602	471	224	552	704	1,968
Loans to brokers and dealers for								•	•	•		•	,
purchasing or carrying:													
U. S. Government obligations	716	7	658	1	14		****	31	1			-	
Other securities	660	8	535	21	17	6	7	35	5	2	4	7	13
Other loans for purchasing or carrying:											, •	•	-2
U. S. Government obligations	196	11	63	2	32	11	13	21	10	6	5	. 12	10
Other securities	444	17	196	8	33	19	22	54	ii	5	ıí	39	29
Real estate loans	4,211	141	427	99	284	204	7 0	347	179	66	132	89	2,173
Loans to banks	187	1	147	13	2	2	5	12	4	-	1		
Other loans	4,133	213	1,001	291	250	224	216	419	215	132	172	197	803
U. S. Government securities-total	37,874	1,826	12,247	1,503	2,859	1,658	1,373	6,163	1,125	736	1,434	1,235	5,715
Treasury bills	3,400	116	1,134	191	187	125	81	764	53	79	192	112	366
Treasury certificates of indebtedness	7,227	403	2,230	169	371	252	385	1,116	249	155	360	345	1,192
Treasury notes	1,123	43	265	30	94	42	37	231	45	22	67	46	201
U. S. bonds	26,124	1,264	8,618	1,113	2,207	1,239	870	4,052	778	480	815	732	3,956
Other securities	5,062	188	1,556	325	369	149	209	727	163	104	230	124	918
Reserve with Federal Reserve Banks	11,627	46 8	4,545	435	707	435	368	1,672	354	196	440	444	1,563
Cash in vault	776	52	162	42	81	69	41	1.00	30	13	30	36	120
Balances with domestic banks	2,155	94	109	100	129	154	171	33 3	111	9 7	296	296	265
Other_assets - net	1,103	73	420	54	62	48	50	81	25	15	26	52	197
LIABILITIES													
Demand deposits adjusted	46,436	2,416	16,391	2,050	3,081	2,002	1,704	6,148	1,373	825	1,848	1,926	6,672
Time deposits except Govt.	15,278	479	2,438	443	1,370	596	543	2,575	484	251	386	452	5,261
U. S. Government deposits	2,629	106	1,082	123	194	87	60	484	53	48	62	49	281
Interbank demand deposits: Domestic banks	9,065	283	2,803	378	452	401	455	1,511	570	341	804	568	499
Foreign banks	1,289	29	1,098	12	6	5	îi	41	3	2	1	8	73
Borrowings	140	1	46	6	14	13	4	13	9	$\tilde{\epsilon}$	13		15
Other liabilities	1,105	44	657	31	3 6	20	27	70	22	16	13	17	152
CAPITAL ACCOUNTS	6,182	325	2,482	313	471	227	193	722	180	101	201	205	762
Debits to demand deposit accounts, except	22 207	960	10 020	фıп	7 0/2	dad	Pir i	2 305	(d=	1.00	222		
interbank and U. S. Govt. accounts	23,397		10,039	841	1,243	838	754	3,125	687	482	922	797	2,807
#Individual loan items are reported gross, gitized for FRASER p://fraser.stlouisfed.org/	i,e., befo	re deduc	tion of	valuatio	n reser	ves.					,		
deral Reserve Bank of St. Louis	•	٠		•	•	•	•	•	è	•			