CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

October 12, 1949

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended October 5: A decrease of \$229,000,000 in loans; increases of \$248,000,000 in holdings of United States Government securities, \$227,000,000 in reserve balances with Federal Reserve Banks, \$218,000,000 in balances with domestic banks, and \$741,000,000 in demand deposits credited to domestic banks; and decreases of \$171,000,000 in demand deposits adjusted and \$265,000,000 in borrowings.

Commercial, industrial, and agricultural loans increased in most of the districts and a total of \$50,000,000 at all reporting member banks; the principal changes were increases of \$19,000,000 in the St. Louis District and \$18,000,000 in New York City, and a decrease of \$24,000,000 in the San Francisco District. Loans to brokers and dealers for purchasing or carrying United States Government securi-

ties decreased \$233,000,000, largely in New York City.

Holdings of Treasury bills increased \$52,000,000 in the San Francisco District and \$35,000,000 in New York City, and decreased \$31,000,000 in the Kansas City District; the net increase at all reporting member banks was \$109,000,000. Holdings of Treasury certificates of indebtedness increased in most of the districts and a total of \$109,000,000 at all reporting member banks; the principal increases were \$30,000,000 in New York City and \$29,000,000 in the San Francisco District.

Demand deposits adjusted decreased \$131,000,000 in New York City, \$35,000,000 in the Kansas City District, and \$30,000,000 in the San Francisco District; and they increased \$36,000,000 in the Richmond District. Demand deposits credited to domestic banks increased in all districts. Demand deposits credited to foreign banks increased \$72,000,000.

Borrowings decreased \$183,000,000 in New York City and \$56,000,000 in Chicago. A summary of the assets and liabilities of reporting member banks follows:

	Oct.	Increase or decrease since							
	5, 1949	Sept. 28, 1949	Oct. 6, 1948						
ASSETS	(In m	(In millions of dollars)							
Loans and investments - total	66,077	+ 15							
Loans - net	23,769		- 762						
Loans - gross	24,079		- 700						
Commercial, industrial, and agricultural loans	13,434	+ 50	-1,877						
Loans to brokers and dealers		•	•						
for purchasing or carrying:									
U. S. Government obligations	758	- 233	+ 489						
Other securities	706	+ 29	+ 296						
Other securities Other loans for purchasing or carrying:	100		,						
U. S. Government obligations	190	. 🖚 5	- 39						
Other securities	445	- 5 + 2	- 41						
Real estate loans	4,212	+ 5	+ 243						
Loans to banks	155	8 <u>4</u> *	- 81						
Other loans	4,179	+ 7*	+ 31;						
•	37,252	•	+4,01						
J. S. Government securities - total		+ 109	+ 890						
Treasury bills	2,717	•	+2,815						
Treasury certificates of indebtedness	7,290								
Treasury notes	1,128	+ 4 + 26	- 590 + 902						
U. S. bonds	26,117	١	+ 648						
Other securities	5,056	- 4	+ 040						
Reserve with Federal Reserve Banks	12,232	+ 227	-2,041						
Cash in vault	738	- 65	- 50						
Balances with domestic banks	2,261	+ 218	+ 53						
LIABILITIES	,								
Demand deposits adjusted	46,286	- 171	- 159						
Time deposits except Govt.	15,270		+ 345						
U. S. Government deposits	2,798		+1,129						
Interbank demand deposits: Domestic banks	9,375		+ 351						
Foreign banks	1,356	+ 72	- 51						
Borrowings	94	- 265	- 33						
Debits to demand deposit accounts, except interbank	c								
and U.S. Govt accounts during week	22.795								

and U. S. Govt. accounts, during week
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H.4.2(a) ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, OCTOBER 5, 1949													
	Total Federal Reserve District												
	all districts	Boston		Phila- delphia	Cleve-	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis		Dallas	San Francisc
ASSETS (In millions of dollars)													
Loans and investments - total	66,077	2,990	21,494	2,697	4,628	2,643	2,350	9,300	2,198	1,282	2,494	2,414	11,587
Loans - net#	23,769	994	8,124	889	1,421	843	800	2,475	920	424	889	1,061	4,929
Commercial, industrial, and agr'l loans	13,434	610	5,115	474	811	385	473	1,603	507	220	567	720	1,949
Loans to brokers and dealers for	·												
purchasing or carrying:													3
U. S. Government obligations	7 58	7	719	1	9			15	1	*****	-	***	6
Other securities	706	8	567	21	21	7	8	38	6	2	5	. 8	15
Other loans for purchasing or carrying:													
U. S. Government obligations	190	11	60	2	31	11	13	20	9	6	5	11	
Other securities	445	18	198	8	32	20	22	54	11	5	10	39	
Real estate loans	4,212	141	425	100	286	200	71	349	181	67	133	89	2,170
Loans to banks	155	1	139	2	-	1	4	5	2		1	-	-
Other loans	4,179	218	1,014	292	251	228	220	424	212	130	173	204	813
U. S. Government securities-total	37,252	1,811	11,839	1,484	2,837	1,655	1,343	6,093	1,108	748	1,373	1,227	5,734
Treasury bills	2,717	116	691	169	155	113	70	660	47	73	132	117	374
Treasury certificates of indebtedness	7,290	388	2,258	172	380	253	370	1,138	245	174	360	337	1,215
Treasury notes	1,128	43	275	31	95	42	37	232	41	22	66	44	200
U. S. bonds	26,117	1,264	8,615	1,112	2,207	1,247	866	4,063	775	479	815	729	3,945
Other securities	5,056	185	1,531	324	370	145	207	732	170	110	232	126	924
Reserve with Federal Reserve Banks	12,232	496	4,852	455	727	446	381	1,807	379	204	475	450	1,560
Cash in vault	738	50	165	41	77	64	38	94	28	11	29	34	
Balances with domestic banks	2,261	92	111	102	139	191	184	365	123	95	274	302	
Other assets - net	1,153	74	456	53	61	49	50	86	26	16	26	52	
LIABILITIES	±9±//	1-4	4,70		-	47	,,,	•	~~			J	
Demand deposits adjusted	46,286	2,421	16,265	2,037	3,089	2,042	1,683	6,170	1,380	\$2 6	1,819	1,920	6,634
Time deposits except Govt.	15,270	478	2,435	441	1,364	597	543	2,575	485	252	386	451	5,263
U. S. Government deposits	2,798	115	1,116	137	205	92	66	495	56	62	70	51	
Interbank demand deposits: Domestic banks	9,375	291	2,927	372	457	413	478	1,570	626	343	803	595	
Foreign banks	1,356	23	1,154	11	7	4	12	42	3	3	1	10	· ·
Borrowings	94	6	60	6	3	-	-	3	4	5	5	2	
Other liabilities	1,072	43	632	29	35	17	27	70	19	16	13	17	- •
CAPITAL ACCOUNTS	6,210	325	2,489	315	472	228	194	727	181	101	201	206	771

2,586

426

660

756

659

Digiti#Individual loan items are reported gross, i.e., before deduction of valuation reserves.

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Federal Reserve Bank of St. Louis

Debits to demand deposit accounts, except

interbank and U. S. Govt. accounts

22,795

844 10,438

820

1,171

805

678

2,952