

DEBITS BY BANKS IN EACH REPORTING CENTER, DURING THE WEEK ENDED JULY 24, 1940
(In thousands of dollars)

DISTRICT NO. 8 - ST. LOUIS

El Dorado	Ark.	1,213
Fort Smith	"	2,555
Helena	"	246
Little Rock	"	8,378
Pine Bluff	"	1,566
Texarkana	"	
(See also Tex.)		481
East St. Louis & Nat'l		
Stock Yards	Ill.	8,936
Quincy	"	1,917
Evansville	Ind.	7,505
Louisville	Ky.	36,443
Owensboro	"	1,269
Greenville	Miss.	870
St. Louis	Mo.	136,900
Sedalia	"	439
Springfield	"	3,547
Memphis	Tenn.	24,113

DISTRICT NO. 9 - MINNEAPOLIS

Duluth	Minn.	10,733
Minneapolis	"	74,236
Red Wing	"	386
St. Paul	"	34,511
South St. Paul	"	6,006
Winona	"	1,263
Billings	Mont.	2,668
Helena	"	2,760
Dickinson	N. D.	253
Fargo	"	4,726
Grand Forks	"	1,021
Janestown	"	373
Minot	"	908
Aberdeen	S. D.	1,363
Sioux Falls	"	4,049
La Crosse	Wis.	2,163
Superior	"	1,140

DISTRICT NO. 10 - KANSAS CITY

Colorado Springs	Colo.	2,809
Denver	"	34,722
Grand Junction	"	678
Pueblo	"	2,963
Atchison	Kans.	699
Hutchison	"	3,746
Independence	"	596
Kansas City	"	3,573
Lawrence	"	803
Pittsburgh	"	864
Topeka	"	4,155
Wichita	"	10,167
Joplin	Mo.	2,076
Kansas City	"	79,322
St. Joseph	"	6,542
Fremont	Neb.	573
Lincoln	"	5,872
Omaha	"	36,648
Albuquerque	N. M.	3,800
Bartlesville	Okla.	6,405
Enid	"	3,904
Guthrie	"	323

DISTRICT NO. 10 - KANSAS CITY (Cont'd)

Muskogee	Okla.	1,747
Oklahoma City	"	20,333
Okmulgee	"	597
Tulsa	"	30,843
Casper	Wyo.	1,393
Cheyenne	"	1,674

DISTRICT NO. 11 - DALLAS

Tucson	Ariz.	2,427
Shreveport	La.	10,079
Roswell	N. M.	825
Abilene	Tex.	1,728
Austin	"	6,141
Beaumont	"	6,060
Corsicana	"	651
Dallas	"	57,144
El Paso	"	5,763
Fort Worth	"	18,011
Galveston	"	5,316
Houston	"	60,753
Port Arthur	"	2,496
San Antonio	"	15,513
Texarkana	"	
(See also Ark.)		746
Tyler	"	2,588
Waco	"	2,784
Wichita Falls	"	4,034

DISTRICT NO. 12 - SAN FRANCISCO

Phoenix	Ariz.	9,064
Bakersfield	Calif.	4,070
Berkeley	"	5,472
Fresno	"	6,695
Long Beach	"	8,908
Los Angeles	"	199,492
Oakland	"	23,599
Pasadena	"	5,632
Sacramento	"	26,973
San Bernardino	"	2,728
San Diego	"	10,877
San Francisco	"	183,432
San Jose	"	5,312
Santa Barbara	"	2,365
Stockton	"	4,437
Boise	Idaho	4,307
Reno	Nev.	3,105
Eugene	Ore.	1,882
Portland	"	39,607
Salem	"	4,533
Ogden	Utah	2,782
Salt Lake City	"	15,197
Bellingham	Wash.	1,554
Everett	"	1,813
Seattle	"	49,108
Spokane	"	11,922
Tacoma	"	8,881
Walla Walla	"	1,651
Yakima	"	2,691

STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON SEPTEMBER 18, 1940
(In thousands of dollars)

LIABILITIES

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.
F. R. notes in actual circulation	5,395,924	440,263	1,441,879	372,742	494,545	242,209	173,080	1,161,260	200,296	148,644	194,036	85,816	441,154
Deposits:													
Member bank-reserve acct.	13,624,419	797,455	7,188,182	660,654	871,381	325,297	226,657	1,851,264	310,679	159,401	272,999	212,728	747,722
U.S.Treasurer-General acct.	790,361	46,529	294,474	47,901	65,185	39,847	30,704	75,432	40,752	33,854	36,343	37,298	42,042
Foreign	1,035,459	46,355	608,840	65,034	61,716	28,535	23,227	79,634	19,908	14,600	19,245	19,908	48,457
Other deposits	513,309	8,095	414,052	25,595	6,525	3,298	4,926	8,150	7,606	3,638	9,263	2,160	20,001
<u>Total deposits</u>	<u>15,963,548</u>	<u>898,434</u>	<u>8,505,548</u>	<u>799,184</u>	<u>1,004,807</u>	<u>396,977</u>	<u>285,514</u>	<u>2,014,480</u>	<u>378,945</u>	<u>211,493</u>	<u>337,850</u>	<u>272,094</u>	<u>858,222</u>
Deferred availability items	803,296	77,151	181,021	53,905	95,399	71,890	33,507	114,180	44,951	20,144	34,424	29,678	47,046
Other liabilities including accrued dividends	3,137	367	835	309	350	89	143	342	96	139	129	132	206
TOTAL LIABILITIES	22,165,905	1,416,215	10,129,283	1,226,140	1,595,101	711,165	492,244	3,290,262	624,288	380,420	566,439	387,720	1,346,628

CAPITAL ACCOUNTS

Capital paid in	137,637	9,332	51,070	11,883	14,062	5,340	4,679	13,925	4,164	2,952	4,423	4,156	11,651
Surplus (Section 7)	151,720	10,405	53,326	14,198	14,323	5,247	5,725	22,824	4,709	3,152	3,613	3,974	10,224
Surplus (Section 13b)	26,839	2,874	7,109	4,393	1,007	3,246	713	1,429	538	1,001	1,142	1,266	2,121
Other capital accounts	44,477	2,272	12,983	2,846	4,477	1,798	1,974	7,683	1,860	2,220	1,491	2,099	2,774
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	22,526,578	1,441,098	10,253,771	1,259,460	1,628,970	726,796	505,335	3,336,123	635,559	389,745	577,108	399,215	1,373,398
Commitments to make industrial advances	8,007	260	737	1,032	1,072	651	510	14	368	53	144	4	3,162

MATURITY DISTRIBUTION OF BILLS AND SECURITIES

	Total	Within 15 days	16 to 30 days	31 to 60 days	61 to 90 days	91 days to 6 months	6 months to 1 Year	1 Year to 2 Years	2 Years to 5 Years	Over 5 Years
Bills discounted	4,091	2,606	158	675	521	131	--	--	--	--
Industrial advances	8,612	1,598	136	311	205	781	1,484	1,518	2,579	--
U. S. Government securities, direct and guaranteed	2,433,600	--	--	--	92,500	116,800	117,300	196,000	668,000	1,243,000

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END.

For immediate releaseCondition of Weekly Reporting Member Banks in 101 Leading Cities

The condition statement of weekly reporting member banks in 101 leading cities shows the following principal changes for the week ended July 17: Increases of \$17,000,000 in commercial, industrial and agricultural loans, \$108,000,000 in demand deposits-adjusted and \$78,000,000 in deposits credited to domestic banks.

Commercial, industrial and agricultural loans increased \$7,000,000 in the Chicago district, \$4,000,000 in the St. Louis district and \$17,000,000 at all reporting member banks. Loans to brokers and dealers in securities increased \$22,000,000 in New York City and \$31,000,000 at all reporting member banks.

Holdings of all classes of securities showed relatively little change for the week: Treasury bills declined \$4,000,000 and United States bonds \$6,000,000, and Treasury notes increased \$11,000,000 in New York City and \$13,000,000 at all reporting member banks.

Demand deposits-adjusted decreased \$66,000,000 in New York City and increased \$49,000,000 in the Chicago district, \$30,000,000 in the Boston district, \$22,000,000 in the San Francisco district, \$18,000,000 in the Kansas City district, \$14,000,000 in the Philadelphia district and \$108,000,000 at all reporting member banks. Government deposits declined \$32,000,000.

Deposits credited to domestic banks increased \$35,000,000 in New York City, \$17,000,000 in the Chicago district and \$78,000,000 at all reporting member banks.

A summary of the principal assets and liabilities of reporting member banks, together with changes for the week and the year ended July 17, 1940, follows:

(In millions of dollars)

	July 17, 1940	Increase or decrease since	
		July 10, 1940	July 19, 1939
<u>A S S E T S</u>			
Loans and Investments - total	23,743	+ 60	+1,718
Loans - total	8,517	+ 56	+ 401
Commercial, industrial, and agricultural loans	4,464	+ 17	+ 571
Open market paper	298	+ 1	- 13
Loans to brokers and dealers in securities	408	+ 31	- 207
Other loans for purchasing or carrying securities	474	+ 3	- 54
Real estate loans	1,205	+ 5	+ 41
Loans to banks	35	- 1	- 36
Other loans	1,633	- -	+ 99
Treasury bills	769	- 4	+ 311
Treasury notes	2,083	+ 13	- 49
U. S. bonds	6,377	- 6	+ 462
Obligations guaranteed by U. S. Gov't	2,415	- 1	+ 256
Other securities	3,582	+ 2	+ 337
Reserve with Federal Reserve banks	11,729	+ 69	+3,023
Cash in vault	491	- 21	+ 52
Balances with domestic banks	3,262	+ 54	+ 495
<u>L I A B I L I T I E S</u>			
Demand deposits-adjusted	20,932	+108	+3,545
Time deposits	5,316	- 5	+ 93
U. S. Government deposits	428	- 32	- 122
Inter-bank deposits:			
Domestic banks	8,528	+ 78	+1,614
Foreign banks	673	+ 2	+ 57
Borrowings	1	+ 1	- 11