

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

July 5, 1946

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES
(In millions of dollars)

	New York City			Chicago		
	July 3, 1946	Increase or decrease since		July 3, 1946	Increase or decrease since	
		June 26, 1946	July 3, 1945		June 26, 1946	July 3, 1945
<u>A S S E T S</u>						
Loans and Investments - total	20,970	- 212	-2,260	5,167	- 3	- 609
Loans - total	5,786	- 59	- 583	1,286	- 13	+ 34
Commercial, industrial, and agricultural loans	2,901	+ 36	+ 658	802	+ 7	+ 125
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	954	+ 182	- 541	107	- 29	- 21
Other securities	523	+ 34	- 166	55	+ 6	+ 21
Other loans for purchasing or carrying:						
U. S. Govt. obligations	519	- 12	- 726	115	- 3	- 131
Other securities	208	+ 1	+ 27	67	+ 1	+ 14
Real estate loans	63	- 2	- 2	43	- 1	+ 18
Loans to banks	144	+ 65	+ 86	--	--	--
Other loans	474	+ 1	+ 81	97	+ 6	+ 8
Treasury bills	375	+ 208	- 27	136	+100	- 29
Treasury cert. of indebt.	2,972	+ 136*	- 119	1,050	+ 13	- 198
Treasury notes	1,460	- 523*	-1,803	423	-116	- 401
U. S. bonds	9,325	+ 22	+ 294	1,914	- 3	- 23
Obligations guaranteed by						
U. S. Government	1	--	--	--	--	--
Other securities	1,051	+ 4	- 22	358	+ 16	+ 8
Reserve with F. R. Banks	3,692	- 125	+ 114	859	- 46	- 24
Cash in vault	99	+ 1	+ 15	27	- 11	- 9
Balances with domestic banks	26	- 5	+ 3	169	+ 5	- 28
Other assets - net	293	+ 11	+ 2	37	--	--
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,374	- 110	+1,267	3,216	+ 6	+ 45
Time deposits	1,246	- 19	+ 235	800	+ 5	+ 121
U. S. Government deposits	2,776	- 404	-3,890	690	-103	- 777
Interbank deposits:						
Domestic banks	3,043	+ 123	- 204	1,087	+ 26	- 111
Foreign banks	1,111	- 8	+ 190	24	+ 1	+ 4
Borrowings	139	+ 93	+ 93	13	+ 12	+ 13
Other liabilities	419	- 18	+ 56	37	- 2	+ 4
<u>CAPITAL ACCOUNTS</u>	1,972	+ 13	+ 127	392	--	+ 31
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	9,590			1,610		

*June 26 figures revised July 3,