

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

October 10, 1946

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

	New York City			Chicago		
	Oct. 9, 1946	Increase or decrease since		Oct. 9, 1946	Increase or decrease since	
		Oct. 2, 1946	Oct. 10, 1945		Oct. 2, 1946	Oct. 10, 1945
<u>A S S E T S</u>						
Loans and investments - total	19,552	- 61	- 1,709	4,945	+ 43	- 336
Loans - total	5,468	- 60	+ 220	1,371	+ 11	+ 300
Commercial, industrial, and agricultural loans	3,539	+ 75	+ 1,119	998	+ 25	+ 299
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	484	- 119	- 559	68	- 10	- 8
Other securities	268	- 22	- 381	34	---	- 14
Other loans for purchasing or carrying:						
U.S. Govt. obligations	324	- 14	- 98	65	- 3	- 19
Other securities	161	- 9	- 20	58	- 2	+ 4
Real estate loans	70	---	+ 2	50	---	+ 24
Loans to banks	107	+ 19	+ 55	---	---	---
Other loans	515	+ 10	+ 102	98	+ 1	+ 14
Treasury bills	251	- 18	- 127	80	+ 32	- 43
Treasury cert. of indebt.	1,855	+ 99	- 906	692	- 14	- 431
Treasury notes	1,322	- 22	- 1,632	317	- 1	- 423
U.S. bonds (incl. guar. oblig.)	9,516	- 10	+ 753	2,145	+ 16	+ 282
Other securities	1,140	- 50	- 17	340	- 1	- 21
Reserve with F.R. Banks	3,733	- 39	+ 3	893	- 41	- 52
Cash in vault	109	+ 5	+ 11	31	+ 5	- 5
Balances with domestic banks	27	- 2	+ 6	156	- 1	- 23
Other assets - net	314	+ 1	+ 45	41	+ 1	+ 2
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,329	+ 27	- 168	3,284	+ 10	- 152
Time deposits	1,292	+ 3	+ 199	818	+ 3	+ 100
U. S. Government deposits	1,563	- 47	- 1,905	431	- 9	- 336
Interbank deposits:						
Domestic banks	2,870	- 87	- 114	1,072	- 2	- 59
Foreign banks	1,144	- 13	+ 164	25	+ 1	+ 5
Borrowings	31	- 2	- 5	3	+ 3	+ 3
Other liabilities	455	+ 21	+ 76	38	+ 1	- 1
<u>CAPITAL ACCOUNTS</u>	1,991	+ 2	+ 109	395	---	+ 26
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	6,360			1,198		