

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

October 17, 1946

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

	New York City			Chicago		
	Oct. 16, 1946	Increase or decrease since		Oct. 16, 1946	Increase or decrease since	
		Oct. 9, 1946	Oct. 17, 1945		Oct. 9, 1946	Oct. 17, 1945
<u>A S S E T S</u>						
Loans and investments - total	19,492	- 60	-1,839	5,001	+ 56	- 286
Loans - total	5,483	+ 15	+ 429	1,384	+ 13	+ 319
Commercial, industrial, and agricultural loans	3,588	+ 49	+1,177	1,015	+ 17	+ 327
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	479	- 5	- 467	64	- 4	- 18
Other securities	258	- 10	- 349	34	---	- 13
Other loans for purchasing or carrying:						
U.S. Govt. obligations	317	- 7	- 39	64	- 1	- 19
Other securities	162	+ 1	- 24	59	+ 1	+ 5
Real estate loans	70	---	+ 2	50	---	+ 24
Loans to banks	96	- 11	+ 33	---	---	---
Other loans	513	- 2	+ 96	98	---	+ 13
Treasury bills	254	+ 3	- 352	137	+ 57	+ 2
Treasury cert. of indebt.	1,866	+ 11	- 904	684	- 8	- 451
Treasury notes	1,297	- 25	-1,670	313	- 4	- 425
U.S. bonds (incl. guar. oblig.)	9,490	- 26	+ 689	2,146	+ 1	+ 296
Other securities	1,102	- 38	- 31	337	- 3	- 27
Reserve with F. R. Banks	3,728	- 5	- 55	895	+ 2	- 41
Cash in vault	100	- 9	+ 15	31	---	- 5
Balances with domestic banks	30	+ 3	+ 5	172	+ 16	- 18
Other assets - net	308	- 6	+ 39	41	---	- 1
<u>L I A B I L I T I E S</u>						
Demand deposit adjusted	14,241	- 88	- 343	3,287	+ 3	- 129
Time deposits	1,295	+ 3	+ 193	816	- 2	+ 90
U. S. Government deposits	1,573	+ 10	-1,790	432	+ 1	- 310
Interbank deposits:						
Domestic banks	2,889	+ 19	- 235	1,147	+ 75	- 28
Foreign banks	1,142	- 2	+ 156	24	- 1	+ 4
Borrowings	81	- 10	+ 5	---	- 3	---
Other liabilities	449	- 6	+ 73	39	+ 1	- 5
<u>CAPITAL ACCOUNTS</u>	1,988	- 3	+ 106	395	---	+ 27
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	6,341			1,311		