

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

October 31, 1946

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

	New York City			Chicago		
	Oct. 30, 1946	Increase or decrease since		Oct. 30, 1946	Increase decrease since	
		Oct. 23, 1946	Oct. 31, 1945		Oct. 23, 1946	Oct. 31, 1945
<u>A S S E T S</u>						
Loans and investments - total	19,615	- 248	-1,601	5,074	+ 14	- 193
Loans - total	5,750	+ 244	+ 526	1,402	+ 11	+ 341
Commercial, industrial, and agricultural loans	3,619	+ 45	+1,166	1,047	+ 13	+ 357
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	649	+ 139	- 392	57	+ 2	- 20
Other securities	258	+ 2	- 377	31	- 1	- 23
Other loans for purchasing or carrying:						
U.S. Govt. obligations	297	- 7	- 12	59	- 3	- 15
Other securities	177	+ 9	- 19	58	- 1	+ 2
Real estate loans	71	---	+ 7	52	+ 1	+ 26
Loans to banks	162	+ 55	+ 58	---	---	---
Other loans	517	+ 1	+ 95	98	---	+ 14
Treasury bills	94	- 545	- 101	98	- 57	+ 9
Treasury cert. of indebt.	1,960	+ 37	- 836	777	+ 54	- 371
Treasury notes	1,337	+ 38	-1,680	314	+ 2	- 427
U.S. bonds (incl. guar. oblig.)	9,398	- 21	+ 539	2,154	+ 4	+ 291
Other securities	1,076	- 1	- 49	329	---	- 36
Reserve with F.R. Banks	3,760	+ 209	- 32	882	- 6	- 84
Cash in vault	110	+ 5	+ 22	33	+ 1	- 2
Balances with domestic banks	26	- 3	- 1	176	+ 12	- 4
Other assets - net	310	+ 6	+ 15	44	+ 3	- 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,436	- 107	- 194	3,349	+ 19	- 132
Time deposits	1,274	- 7	+ 158	821	+ 3	+ 94
U. S. Government deposits	1,584	- 1	-1,590	437	+ 2	- 250
Interbank deposits:						
Domestic banks	2,817	- 1	- 220	1,143	+ 1	- 18
Foreign banks	1,154	+ 6	+ 145	24	- 2	+ 4
Borrowings	122	+ 79	- 36	---	---	- 1
Other liabilities	449	+ 4	+ 47	39	---	- 8
<u>CAPITAL ACCOUNTS</u>	1,985	- 4	+ 93	396	+ 1	+ 25
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	6,243			1,449		