

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

December 5, 1946

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

	New York City			Chicago		
	Dec. 4, 1946	Increase or decrease since		Dec, 4, 1946	Increase or decrease since	
		Nov. 27, 1946	Dec. 5, 1945		Nov. 27, 1946	Dec. 5, 1945
<u>A S S E T S</u>						
Loans and investments-total	19,223	- 110	-4,594	4,958	- 89	-1,131
Loans - total	5,903	+ 32	- 708	1,456	+ 9	+ 199
Commercial, industrial, and agricultural loans	3,719	+ 8	+1,018	1,102	+ 3*	+ 373
Loans to brokers and dealers for purchasing or carrying:						
U.S.Govt. obligations	782	+ 12	- 587	62	+ 6	- 69
Other securities	265	+ 6	- 349	36	+ 3	+ 1
Other loans for purchasing or carrying:						
U.S.Govt. obligations	225#	- 8#	- 882#	41	- 7	- 147
Other securities	157#	- 7#	- 31#	56	+ 3	- 4
Real estate loans	73	---	+ 7	52	---	+ 24
Loans to banks	130	+ 5	+ 29	---	---	---
Other loans	542	+ 16	+ 87	107	+ 1*	+ 21
Treasury bills	180	- 33	- 563	70	- 80	- 238
Treasury cert. of indebt.	1,416	- 55	-1,827	599	- 21	- 905
Treasury notes	1,317	- 86	-1,617	320	- 2	- 430
U.S.bonds(incl. guar. oblig.)	9,374	+ 47	+ 143	2,178	+ 4	+ 281
Other securities	1,033	- 15	- 22	335	+ 1	- 38
Reserve with F.R.Banks	3,770	+ 66	+ 77	951	+ 71	- 2
Cash in vault	114	- 7	+ 18	33	---	- 5
Balances with domestic banks	25	- 3	- 13	173	+ 2	- 28
Other assets - net	341	+ 21	+ 29	49	+ 1	+ 1
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,533	- 125	+1,064	3,396	- 36	+ 96
Time deposits	1,293	+ 14	+ 178	829	+ 2	+ 97
U. S. Government deposits	1,123	- 64	-5,356	298	- 25	-1,269
Interbank deposits:						
Domestic banks	2,885	+ 137	- 490	1,173	+ 42	- 119
Foreign banks	1,110	- 26	+ 109	26	---	+ 6
Borrowings	100	+ 50	- 91	---	---	---
Other liabilities	426	- 26	+ 3	45	+ 3	+ 2
<u>CAPITAL ACCOUNTS</u>	2,003	+ 7	+ 100	397	- 1	+ 22
Debits to demand deposit accounts, except interbank and U.S.Govt. accounts, during week	6,902			1,546		

\*Nov. 27 figures revised.

#Revised Dec. 9.