

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

August 28, 1947

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

	New York City			Chicago		
	Aug. 27, 1947	Increase or decrease since		Aug. 27, 1947	Increase or decrease since	
		Aug. 20, 1947	Aug. 28, 1946		Aug. 20, 1947	Aug. 28, 1946
<u>A S S E T S</u>						
Loans and investments - total	19,760	- 55	-2,087	5,480	+ 28	- 175
Loans - total	6,519	+ 79	+ 472	1,752	+ 41	+ 357
Commercial, industrial, and agricultural loans	4,378	+ 58	+ 888	1,331	+ 14	+ 396
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	638	+ 130	- 60	34	--	- 34
Other securities	316	- 10	- 110	27	- 1	- 10
Other loans for purchasing or carrying:						
U. S. Govt. obligations	94	+ 4	- 336	27	+ 2	- 72
Other securities	186	- 9	- 40	55	- 1	- 8
Real estate loans	102	--	+ 22	67	--	+ 2
Loans to banks	124	- 90	- 39	36	+ 25	+ 36
Other loans	681	- 4	+ 147	175	+ 2	+ 47
Treasury bills	122	- 9	- 38	17	- 34	- 78
Treasury cert. of indebt.	711	- 109	-2,050	538	+ 11	- 566
Treasury notes	720	+ 6	- 815	209	- 3	- 195
U. S. bonds callable or maturing:						
Within 1 year	1,273	+ 1		200	--	
1 to 5 years	6,168	- 17	+ 245	1,284	- 2	+ 288
After 5 years	2,983	+ 6		1,092	+ 5	
Other securities	1,264	- 10	+ 99	388	+ 10	+ 19
Reserve with F. R. Banks	4,133	+ 34	+ 156	1,060	- 6	+ 88
Cash in vault	126	+ 9	+ 13	41	+ 2	- 5
Balances with domestic banks	31	- 3	- 6	190	- 5	- 23
Other assets - net	349	- 2	- 25	51	+ 2	- 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,994	+ 66	+ 431	3,861	+ 33	+ 239
Time deposits except Govt.	1,384	+ 5	+ 21	1,196	- 2	+ 126
U. S. Government deposits	229	+ 10	-2,270	133	+ 6	- 484
Interbank demand deposits:						
Domestic banks	2,801	- 71	- 181	1,126	- 19	- 17
Foreign banks	1,257	+ 15	+ 47	26	--	+ 1
Borrowings	71	- 29	- 64	2	+ 2	+ 2
Other liabilities	476	- 10	+ 13	39	--	- 5
<u>CAPITAL ACCOUNTS</u>	2,187	- 3	+ 54	439	+ 1	+ 20

Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	6,637			1,536		