

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

September 25, 1947

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

	New York City			Chicago		
	Sept. 24, 1947	Increase or decrease since		Sept. 24, 1947	Increase or decrease since	
		Sept. 17, 1947	Sept. 25, 1946		Sept. 17, 1947	Sept. 25, 1946
<u>A S S E T S</u>						
Loans and investments - total	20,126	- 21	-1,477	5,555	- 45	+ 13
Loans - total	6,632	+ 140	+ 458	1,762	- 14	+ 312
Commercial, industrial, and agricultural loans	4,597	+ 33	+ 890	1,392	+ 4	+ 385
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	429	+ 30	- 364	18	- 8	- 57
Other securities	305	- 7	- 46	22	- 4	- 15
Other loans for purchasing or carrying:						
U.S. Govt. obligations	89	---	- 286	30	---	- 43
Other securities	185	---	- 19	57	---	- 5
Real estate loans	102	---	+ 14	68	---	---
Loans to banks	218	+ 75	+ 123	---	- 7	- 1
Other loans	707	+ 9	+ 146	175	+ 1	+ 48
Treasury bills	193	-281	+ 74	117	- 9	+ 46
Treasury cert. of indebt.	776	+ 82	-1,490	464	- 26	- 483
Treasury notes	736	+ 5	- 807	214	+ 1	- 164
U.S. bonds callable or maturing:						
Within 1 year	1,432	+22)	*	236	- 1)	*
1 to 5 years	6,042	+ 3)	+ 255	1,271	+ 6)	+ 280
After 5 years	3,016	+ 11)		1,106	+ 1)	
Other securities	1,299	- 3	+ 33	385	- 3	+ 22
Reserve with F. R. Banks	4,263	+ 37	+ 168	1,114	- 10	+ 122
Cash in vault	130	+ 5	+ 11	41	---	+ 1
Balances with domestic banks	40	- 4	- 1	195	+ 2	- 4
Other assets - net	307	- 11	- 16	41	+ 1	- 1
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	16,085	+ 38	+ 235	3,955	- 15	+ 320
Time deposits except Govt.	1,404	+ 9	+ 18	1,200	+ 1	+ 128
U. S. Government deposits	248	+ 21	-1,787	133	+ 13	- 422
Interbank demand deposits:						
Domestic banks	3,007	- 93	+ 26	1,150	- 48	+ 80
Foreign banks	1,267	- 11	+ 50	24	- 1	+ 1
Borrowings	165	+ 33	+ 53	---	- 5	---
Other liabilities	504	+ 11	+ 39	41	+ 2	---
<u>CAPITAL ACCOUNTS</u>	2,186	- 2	+ 51	443	+ 1	+ 24

Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	7,064			1,707		

*Revised Sept. 27.