

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 2, 1947

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 1, 1947	Increase or decrease since		Oct. 1, 1947	Increase or decrease since	
		Sept. 24, 1947	Oct. 2, 1946		Sept. 24, 1947	Oct. 2, 1946
<u>A S S E T S</u>						
Loans and investments - total	20,265	+ 139	- 990	5,646	+ 91	+ 225
Loans - total	6,888	+ 256	+ 852	1,837	+ 75	+ 377
Commercial, industrial, and agricultural loans	4,675	+ 78	+ 937	1,407	+ 15	+ 391
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	571	+ 142	- 92	29	+ 11	- 49
Other securities	371	+ 66	+ 37	70	+ 48	+ 36
Other loans for purchasing or carrying:						
U. S. Govt. obligations	89	---	- 275	29	- 1	- 43
Other securities	186	+ 1	- 16	57	---	- 5
Real estate loans	100	- 2	+ 11	68	---	- 2
Loans to banks	193	- 25	+ 101	---	---	---
Other loans	703	- 4	+ 149	177	+ 2	+ 49
Treasury bills	152	- 41	- 122	59	- 58	+ 11
Treasury cert. of indebt.	682	- 94	-1,264	493	+ 29	- 335
Treasury notes	696	- 40	- 777	215	+ 1	- 166
U.S. bonds callable or maturing:						
Within 1 year	1,444	+ 12)		240	+ 4)	
1 to 5 years	6,049	+ 7)	+ 289	1,273	+ 2)	+ 302
After 5 years	3,039	+ 23)		1,132	+ 26)	
Other securities	1,315	+ 16	+ 32	397	+ 12	+ 36
Reserve with F. R. Banks	4,260	- 3	+ 160	1,097	- 17	+ 84
Cash in vault	120	- 10	+ 4	34	- 7	- 1
Balances with domestic banks	36	- 4	- 5	184	- 11	- 10
Other assets - net	325	+ 18	- 17	46	+ 5	+ 1
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,917	- 168	+ 199	3,979	+ 24	+ 375
Time deposits except Govt.	1,407	+ 3	+ 25	1,189	- 11	+ 115
U. S. Government deposits	553	+ 305	-1,190	171	+ 38	- 296
Interbank demand deposits:						
Domestic banks	3,014	+ 7	- 96	1,143	- 7	+ 66
Foreign banks	1,262	- 5	+ 57	23	+ 1	- 1
Borrowings	183	+ 18	+ 86	16	+ 16	+ 16
Other liabilities	475	- 29	+ 22	41	---	+ 1
<u>CAPITAL ACCOUNTS</u>	2,195	+ 9	+ 49	445	+ 2	+ 23
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Debits to demand deposit accounts except interbank and U.S. Govt. accounts, during week	9,119			2,357		