

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

H.4.3

January 15, 1948

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

	New York City			Chicago		
	Jan. 14, 1948	Increase or decrease since		Jan. 14, 1948	Increase or decrease since	
		Jan. 7, 1948	Jan. 15, 1947		Jan. 7, 1948	Jan. 15, 1947
<u>A S S E T S</u>						
Loans and investments-total	19,842	-333	- 337	5,686	+ 39	+ 297
Loans - total	6,992	+ 45	+ 904	1,873	+ 11	+ 323
Commercial, industrial, and agricultural loans	5,327	+ 3*	+1,263	1,461	- 4	+ 311
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	125	- 59	- 466	20	- 2	- 32
Other securities	297	- 7	+ 17	35	+ 11	+ 7
Other loans for purchasing or carrying:						
U. S. Govt. obligations	51	- 2	- 91	27	+ 3	- 14
Other securities	201	+ 1	- 15	65	- -	+ 6
Real estate loans	105	+ 2	+ 10	71	- -	- -
Loans to banks	126	+ 15	+ 41	1	+ 1	- -
Other loans	760	+ 2*	+ 145	193	+ 2	+ 45
Treasury bills	1,045	-235	+ 677	288	+ 81	+ 83
Treasury cert. of indebt.	591	- 6	-1,050	248	- 58	- 370
Treasury notes	491	- 28	- 515	333	+ 7	+ 125
U.S. bonds callable or maturing:						
Within 1 year	1,105	- 6)		187	- 1)	
1 to 5 years	6,710	+ 10)	- 443	1,405	-- }	+ 96
After 5 years	1,689	- 15)		941	-- }	
Other securities	1,219	- 8	+ 90	411	- 1	+ 40
Reserve with F.R. Banks	4,594	+257	+ 470	1,169	+ 32	+ 220
Cash in vault	135	- 4	+ 19	42	- 4	- 1
Balances with domestic banks	41	+ 4	+ 4	178	- 17	- 33
Other assets - net	337	+ 10	+ 4	45	+ 1	- 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	16,362	+ 55	+ 446	4,105	+ 57	+ 418
Time deposits except Govt.	1,370	- -	- 24	1,228	- 1	+ 115
U. S. Government deposits	164	- 30	- 350	45	- 7	- 91
Interbank demand deposits:						
Domestic banks	3,159	- 74	- 11	1,224	+ 15	+ 11
Foreign banks	1,197	+ 5	+ 18	21	+ 1	- 2
Borrowings	33	- 23	+ 2	6	- 14	+ 6
Other liabilities	457	+ 1	+ 27	44	+ 5	- 1
<u>CAPITAL ACCOUNTS</u>	2,207	- -	+ 52	447	- 5	+ 24
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	8,173			1,921		

*Jan. 7 figures revised.