**BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM**

**FOR IMMEDIATE RELEASE**

**OCTOBER 7, 1948**

**CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES**

*(In millions of dollars)*

<table>
<thead>
<tr>
<th></th>
<th>New York City</th>
<th>Chicago</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td>Oct. 8, 1948</td>
</tr>
<tr>
<td>Loans and investments - total</td>
<td>18,259</td>
<td>+132</td>
</tr>
<tr>
<td>Loans - net</td>
<td>7,478</td>
<td>-316</td>
</tr>
<tr>
<td>Loans - gross</td>
<td>7,596</td>
<td>-315</td>
</tr>
<tr>
<td>Commercial, industrial, and agricultural loans</td>
<td>5,585</td>
<td>+58</td>
</tr>
<tr>
<td>Loans to brokers and dealers for purchasing or carrying:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Govt. obligations</td>
<td>232</td>
<td>-283</td>
</tr>
<tr>
<td>Other securities</td>
<td>290</td>
<td>-23</td>
</tr>
<tr>
<td>Other loans for purchasing or carrying:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Govt. obligations</td>
<td>27</td>
<td>--</td>
</tr>
<tr>
<td>Other securities</td>
<td>192</td>
<td>-1</td>
</tr>
<tr>
<td>Real estate loans</td>
<td>191</td>
<td>+4</td>
</tr>
<tr>
<td>Loans to banks</td>
<td>215</td>
<td>-67</td>
</tr>
<tr>
<td>Other loans</td>
<td>832</td>
<td>-3</td>
</tr>
<tr>
<td>U.S. Government securities - total</td>
<td>9,613</td>
<td>+498</td>
</tr>
<tr>
<td>Treasury bills</td>
<td>853</td>
<td>+452</td>
</tr>
<tr>
<td>Treasury cert., of indebt.</td>
<td>887</td>
<td>+229</td>
</tr>
<tr>
<td>Treasury notes</td>
<td>291</td>
<td>-185</td>
</tr>
<tr>
<td>U.S. bonds callable or maturing:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Within 1 year</td>
<td>320</td>
<td>+1</td>
</tr>
<tr>
<td>1 to 5 years</td>
<td>5,795</td>
<td>-13</td>
</tr>
<tr>
<td>After 5 years</td>
<td>1,687</td>
<td>+14</td>
</tr>
<tr>
<td>Other securities</td>
<td>1,168</td>
<td>-50</td>
</tr>
<tr>
<td>Reserve with F. R. Banks</td>
<td>5,082</td>
<td>-273</td>
</tr>
<tr>
<td>Cash in vault</td>
<td>124</td>
<td>-6</td>
</tr>
<tr>
<td>Balances with domestic banks</td>
<td>142</td>
<td>+5</td>
</tr>
<tr>
<td>Other assets - net</td>
<td>434</td>
<td>+11</td>
</tr>
</tbody>
</table>

**LIABILITIES**

<table>
<thead>
<tr>
<th></th>
<th>New York City</th>
<th>Chicago</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demand deposits adjusted</td>
<td>14,984</td>
<td>-171</td>
</tr>
<tr>
<td>Time deposits except Govt.</td>
<td>1,558</td>
<td>-1</td>
</tr>
<tr>
<td>U.S. Government deposits</td>
<td>543</td>
<td>+93</td>
</tr>
<tr>
<td>Interbank demand deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic banks</td>
<td>2,746</td>
<td>+78</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>1,230</td>
<td>+12</td>
</tr>
<tr>
<td>Borrowings</td>
<td>65</td>
<td>-138</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>587</td>
<td>-19</td>
</tr>
<tr>
<td>Capital accounts</td>
<td>2,225</td>
<td>+15</td>
</tr>
</tbody>
</table>

**DEBITS TO DEMAND DEPOSIT ACCOUNTS, EXCEPT INTERBANK AND U.S. GOVT. ACCOUNTS, DURING WEEK**

<table>
<thead>
<tr>
<th></th>
<th>New York City</th>
<th>Chicago</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9,394</td>
<td></td>
</tr>
</tbody>
</table>