

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 6, 1949

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Jan. 5, 1949	Increase or decrease since		Jan. 5, 1949	Increase or decrease since	
		Dec. 29, 1948	Jan. 7, 1948		Dec. 29, 1948	Jan. 7, 1948
A S S E T S						
Loans and investments - total	18,348	-148	-1,827	5,298	+ 5	- 349
Loans - net	7,730	-384	+ 693	1,854	- 25	- 8
Loans - gross#	7,824	-373	+ 710	1,875	- 24	+ 6
Commercial, industrial, and agricultural loans	5,556	- 53	+ 195	1,449	- 38	- 23
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	563	-239	+ 379	24	+ 1	+ 2
Other securities	314	- 29	+ 10	37	+ 12	+ 13
Other loans for purchasing or carrying:						
U.S. Govt. obligations	40	+ 7	- 13	14	---	- 10
Other securities	180	- 2	- 20	52	---	- 13
Real estate loans	213	---	+ 107	75	---	+ 4
Loans to banks	151	- 47	+ 40	---	---	---
Other loans	807	- 10	+ 12	224	+ 1	+ 33
U.S. Government securities-total	9,580	+240	-2,331	3,033	+ 31	- 340
Treasury bills	750	+226	- 530	170	+ 15	- 37
Treasury cert. of indebt.	1,374	+264	+ 777	495	+142	+ 189
Treasury notes	137	-226	- 382	185	-120	- 141
U.S. bonds callable or maturing:						
Within 1 year	772	- 31	- 339	229	- 5	+ 28
1 to 5 years	5,118	+ 13	-1,582	1,237	+ 2*	- 198
After 5 years	1,429	- 6	- 275	717	- 3*	- 181
Other securities	1,038	- 4	- 189	411	- 1	- 1
Reserve with F.R. Banks	5,509	+ 76	+1,172	1,467	+ 3	+ 330
Cash in vault	133	- 14	- 6	39	- 4	- 7
Balances with domestic banks	34	- 3	- 3	180	+ 16	- 15
Other assets - net	441	+ 9	+ 114	46	- 3	+ 2
L I A B I L I T I E S						
Demand deposits adjusted	15,407	-102	- 900	3,918	- 47	- 130
Time deposits except Govt.	1,580	- 12	+ 210	1,328	+ 10	+ 99
U.S. Government deposits	335	- 14	+ 141	142	- 8	+ 90
Interbank demand deposits:						
Domestic banks	3,019	+197	- 214	1,109	+ 71	- 100
Foreign banks	1,265	- 9	+ 73	25	- 1	+ 5
Borrowings	36	-125	- 20	---	---	- 20
Other liabilities	573	- 30	+ 117	39	- 8	---
CAPITAL ACCOUNTS	2,250	+ 15	+ 43	469	---	+ 17
Debits to demand deposits accounts, except interbank and U.S. Govt. accounts, during week	10,586			2,327		

Beginning June 30, 1948, individual loan items are reported gross, i.e., before deduction of valuation reserves, instead of net as previously reported. Year-ago figures have been adjusted to a gross basis.

* December 29 figures revised.