BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3 (For Immediate Release) February 3, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Feb. 2, 1949	Increase or decrease since Jan. 26 1949	Increase or decrease since Feb. 4, 1948	Feb. 2, 1949	Increase or decrease since Jan. 26 1949	Increase or decrease since Feb. 4, 1948
ASSETS						
Loans and investments - total	18,366	- 35	-1,630	5,366	+ 6	- 265
Loans - net	8,020	+ 23	+ 982	1,856	- 16	+ 18
Loans - gross#	8,114	+ 23	+ 999	1,877	- 16	+ 32
Commercial, industrial, and agricultural loans	5,573	- 27	+ 269	1,443	- 14	- 8
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	784	- 46	+ 614	36	+ 8	+ 13
Other securities	319	+ 30	+ 43	35	- 2	+ 11
Other loans for purchasing or carrying:						
U.S. Govt. obligations	37	--	- 12	16	+ 1	- 9
Other securities	199	+ 24	+ 7	50	- 1	- 16
Real estate loans	214	- 2	+ 104	75	--	+ 5
Loans to banks	181	+ 44	- 27	--	- 8	--
Other loans	807	--	+ 1	222	--	+ 36
U.S. Government securities-total	9,331	- 55	-2,446	3,083	+ 10	- 310
Treasury bills	672	+ 33	- 642	286	+ 8	- 27
Treasury cert. of indebt.	1,276	- 87	+ 580	417	- 13	+ 139
Treasury notes	128	+ 3	- 420	182	- 1	- 133
U.S. bonds callable or maturing:						
Within 1 year	673	+ 3	- 439	232	+ 2	+ 31
1 to 5 years	5,115	--	-1,335	1,244	+ 9	- 155
After 5 years	1,467	- 7	- 190	722	+ 5	- 165
Other securities	1,015	- 3	- 166	427	+ 12	+ 27
Reserve with F. R. Banks	5,181	- 185	+ 922	1,413	- 69	+ 264
Cash in vault	111	- 9	- 9	35	- 1	--
Balances with domestic banks	28	- 5	- 4	150	- 7	- 41
Other assets - net	433	- 8	+ 75	52	+ 2	+ 2
LIABILITIES						
Demand deposits adjusted	15,132	- 228	-1,043	3,964	- 60	- 104
Time deposits except Govt.	1,534	- 2	+ 119	1,343	+ 5	+ 108
U. S. Government deposits	429	+ 138	+ 188	172	+ 44	+ 108
Interbank demand deposits:						
Domestic banks	2,701	- 21	- 261	976	- 14	- 134
Foreign banks	1,297	- 29	+ 107	34	--	+ 14
Borrowings	184	- 102	+ 103	18	- 42	- 49
Other liabilities	582	- 7	+ 97	41	- 4	- 1
CAPITAL ACCOUNTS	2,260	+ 9	+ 44	468	+ 2	+ 18
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	9,203			1,965		

#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.

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Federal Reserve Bank of St. Louis