

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

February 10, 1949

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Feb. 9, 1949	Increase or decrease since		Feb. 9, 1949	Increase or decrease since	
		Feb. 2, 1949	Feb. 11, 1948		Feb. 2, 1949	Feb. 11, 1948
<b>A S S E T S</b>						
Loans and investments - total	18,015	-351	-1,708	5,349	- 17	- 256
Loans - net	7,836	-184	+ 736	1,859	+ 3	+ 5
Loans - gross#	7,930	-184	+ 753	1,880	+ 3	+ 19
Commercial, industrial, and agricultural loans	5,583	+ 10	+ 256	1,440	- 3	- 7
Loans to brokers and dealers for purchasing or carrying:						
U.S. Govt. obligations	656	-128	+ 366	38	+ 2	+ 6
Other securities	317	- 2	+ 41	28	- 7	+ 6
Other loans for purchasing or carrying:						
U.S. Govt. obligations	41	+ 4	- 4	16	--	- 9
Other securities	202	+ 3	+ 12	49	- 1	- 16
Real estate loans	217	+ 3	+ 106	75	--	+ 5
Loans to banks	116	- 65	- 16	20	+ 20	+ 7
Other loans	798	- 9	- 8	214	- 8	+ 27
U. S. Government securities-total	9,155	-176	-2,300	3,064	- 19	- 286
Treasury bills	559	-113	- 545	266	- 20	- 28
Treasury cert. of indebt.	1,210	- 66	+ 604	421	- 6*	+ 142
Treasury notes	138	+ 10	- 418	171	- 1*	- 142
U.S. bonds callable or maturing:						
Within 1 year	676	+ 3	- 418	237	+ 5	+ 38
1 to 5 years	5,112	- 3	-1,334	1,246	+ 2	- 131
After 5 years	1,460	- 7	- 189	723	+ 1	- 165
Other securities	1,024	+ 9	- 144	426	- 1	+ 25
Reserve with F. R. Banks	5,170	- 11	+ 815	1,367	- 46	+ 272
Cash in vault	119	+ 8	- 22	38	+ 3	- 2
Balances with domestic banks	26	- 2	- 8	152	+ 2	- 8
Other assets - net	436	+ 3	+ 88	51	- 1	+ 1
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	14,970	-162	-1,020	3,914	- 50	- 34
Time deposits except Govt.	1,533	- 1	+ 111	1,341	- 2	+ 105
U. S. Government deposits	445	+ 16	+ 189	182	+ 10	+ 103
Interbank demand deposits:						
Domestic banks	2,612	- 89	- 200	973	- 3	- 97
Foreign banks	1,290	- 7	+ 99	39	+ 5	+ 18
Borrowings	71	-113	- 154	--	- 18	- 103
Other liabilities	583	+ 1	+ 91	40	- 1	- 3
<b>CAPITAL ACCOUNTS</b>	2,262	+ 2	+ 49	468	--	+ 18
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Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	8,050			1,627		

#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.

\*February 2 figures revised.