

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

February 17, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Feb. 16, 1949	Increase or decrease since		Feb. 16, 1949	Increase or decrease since	
		Feb. 9, 1949	Feb. 18, 1948		Feb. 9, 1949	Feb. 18, 1948
A S S E T S						
Loans and investments - total	17,959	- 56	-1,739	5,306	- 43	- 323
Loans - net	7,802	- 34	+ 662	1,818	- 41	- 48
Loans - gross#	7,896	- 34	+ 679	1,839	- 41	- 34
Commercial, industrial, and agricultural loans	5,584	+ 1	+ 332	1,427	- 13	- 32
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	666	+ 10	+ 343	29	- 9	- 11
Other securities	302	- 15	+ 41	27	- 1	+ 3
Other loans for purchasing or carrying:						
U. S. Govt. obligations	42	+ 1	- 5	15	- 1	- 8
Other securities	170	- 32	- 18	49	---	- 16
Real estate loans	218	+ 1	+ 105	75	---	+ 4
Loans to banks	114	- 2	- 112	10	- 10	+ 5
Other loans	800	+ 2	- 7	207	- 7	+ 21
U. S. Government securities-total	9,089	- 66	-2,305	3,059	- 5	- 295
Treasury bills	539	- 20	- 553	269	+ 3	+ 37
Treasury cert. of indebt.	1,147	- 63	+ 569	407	- 14	+ 133
Treasury notes	139	+ 1	- 394	175	+ 4	- 141
U.S. bonds callable or maturing:						
Within 1 year	679	+ 3	- 417	237	---	+ 41
1 to 5 years	5,117	+ 5	-1,322	1,249	+ 3	- 128
After 5 years	1,468	+ 8	- 188	722	- 1	- 163
Other securities	1,068	+ 44	- 96	429	+ 3	+ 20
Reserve with F. R. Banks	5,047	- 123	+ 837	1,383	+ 16	+ 297
Cash in vault	110	- 9	- 11	35	- 3	- 1
Balances with domestic banks	33	+ 7	- 5	150	- 2	- 36
Other assets - net	431	- 5	+ 81	51	---	---
L I A B I L I T I E S						
Demand deposits adjusted	14,776	- 194	-1,095	3,838	- 76	- 163
Time deposits except Govt.	1,521	- 12	+ 89	1,346	+ 5	+ 110
U. S. Government deposits	496	+ 51	+ 245	199	+ 17	+ 126
Interbank demand deposits:						
Domestic banks	2,634	+ 22	- 246	997	+ 24	- 90
Foreign banks	1,241	- 49	+ 39	39	---	+ 18
Borrowings	72	+ 1	+ 2	---	---	- 77
Other liabilities	582	- 1	+ 82	41	+ 1	- 4
CAPITAL ACCOUNTS	2,258	- 4	+ 47	465	- 3	+ 17
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts, during week	8,404			1,807		

#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.