

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

May 12, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	May, 11, 1949	Increase or decrease since		May 11, 1949	Increase or decrease since	
		May 4, 1949	May 12, 1948		May 4, 1949	May 12, 1948
A S S E T S						
Loans and investments - total	18,096	+ 25	- 862	5,386	+ 153	+ 40
Loans - net	7,278	- 312	+ 179	1,661	+ 3	- 150
Loans - gross#	7,375	- 312	+ 193	1,681	+ 3	- 142
Commercial, industrial, and agricultural loans	4,975	- 42	- 153	1,289	+ 7	- 128
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	587	- 285	+ 168	5	- 9	- 18
Other securities	461	+ 42	+ 157	30	- 2	+ 2
Other loans for purchasing or carrying:						
U. S. Govt. obligations	46	- 3	- 1	17	--	- 3
Other securities	159	- 2	- 24	49	--	- 10
Real estate loans	208	+ 5	+ 77	74	--	+ 5
Loans to banks	163	- 23	- 3	12	+ 6	- 1
Other loans	776	- 4	- 28	205	+ 1	+ 11
U. S. Government securities-total	9,803	+ 366	- 962	3,260	+ 151	+ 156
Treasury bills	928	+ 217	- 108	386	+ 145	+ 194
Treasury cert. of indebt.	1,217	+ 79	+ 381	409	--	+ 126
Treasury notes	101	+ 4	- 452	189	+ 3	- 66
U. S. bonds callable or maturing:						
Within 1 year	966	--	+ 519	312	- 2	+ 167
1 to 5 years	4,958	+ 32	-1,253	1,224	+ 6	- 126
After 5 years	1,633	+ 34	- 49	740	- 1	- 139
Other securities	1,015	- 29	- 79	465	- 1	+ 31
Reserve with F. R. Banks	4,762	- 452	+ 210	1,190	- 172	+ 27
Cash in vault	123	+ 9	- 5	36	+ 2	- 3
Balances with domestic banks	32	--	- 1	155	+ 3	- 24
Other assets - net	402	+ 7	- 12	53	+ 1	+ 2
L I A B I L I T I E S						
Demand deposits adjusted	14,864	- 62	- 466	3,751	- 12	- 44
Time deposits except Govt.	1,594	+ 29	+ 142	1,357	+ 1	+ 116
U. S. Government deposits	288	- 21	- 152	137	- 15	- 19
Interbank demand deposits:						
Domestic banks	2,607	+ 35	- 170	999	+ 35	- 49
Foreign banks	1,140	- 15	- 24	50	+ 2	+ 28
Borrowings	44	- 379	- 72	5	- 25	- 10
Other liabilities	605	+ 1	+ 9	46	+ 1	+ 3
<u>CAPITAL ACCOUNTS</u>	2,273	+ 1	+ 63	475	--	+ 17
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	7,988			1,503		

#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.