

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

July 7, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	July 6, 1949	Increase or decrease since		July 6, 1949	Increase or decrease since	
		June 29, 1949	July 7, 1948		June 29, 1949	July 7, 1948
A S S E T S						
Loans and investments - total	18,392	- 336	- 150	5,380	+ 26	+ 84
Loans - net	7,223	- 496	- 253	1,604	- 54	- 212
Loans - gross	7,318	- 495	- 244	1,625	- 54	- 207
Commercial, industrial, and agricultural loans	4,608	- 56	- 585	1,213	- 21	- 201
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	597	- 350	- 5	17	- 30	- 12
Other securities	713	- 63	+ 384	51	+ 18	+ 26
Other loans for purchasing or carrying:						
U. S. Govt. obligations	81	--	+ 37	15	- 1	- 3
Other securities	159	- 7	- 41	47	- 1	- 13
Real estate loans	201	- 5	+ 49	74	--	+ 4
Loans to banks	151	- 16	- 64	--	- 18	- 8
Other loans	808	+ 2	- 19	208	- 1	--
U. S. Government securities-total	9,987	+ 94	+ 8	3,321	+ 72	+ 235
Treasury bills	728	+ 99	+ 125	354	+ 39	+ 194
Treasury cert. of indebt.	1,414	--	+ 492	475	+ 13	+ 149
Treasury notes	131	+ 9	- 356	182	--	- 114
U. S. bonds callable or maturing:						
Within 1 year	964	+ 25	+ 652	305	+ 17	+ 222
1 to 5 years	5,141	- 39	- 933	1,296	+ 10	- 152
After 5 years	1,609	--	+ 28	709	- 7	- 64
Other securities	1,182	+ 66	+ 95	455	+ 8	+ 61
Reserve with F. R. Banks	5,083	+ 259	+ 157	1,303	+ 25	+ 68
Cash in vault	125	- 5	- 4	40	+ 2	--
Balances with domestic banks	34	--	+ 1	217	+ 58	+ 36
Other assets - net	377	+ 4	- 72	48	- 2	+ 2
L I A B I L I T I E S						
Demand deposits adjusted	14,920	- 162	- 145	3,793	- 19	- 20
Time deposits except Govt.	1,645	- 31	+ 76	1,371	+ 3	+ 101
U. S. Government deposits	440	- 78	+ 156	165	+ 8	+ 70
Interbank demand deposits:						
Domestic banks	2,957	+ 379	+ 62	1,087	+ 123	- 11
Foreign banks	1,134	+ 5	- 42	45	--	+ 23
Borrowings	28	- 175	- 236	--	--	- 2
Other liabilities	603	- 28	- 13	38	- 6	+ 1
CAPITAL ACCOUNTS	2,284	+ 12	+ 74	489	--	+ 28

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	9,900			1,805		