

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

July 14, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	July 13, 1949	Increase or decrease since		July 13, 1949	Increase or decrease since	
		July 6, 1949	July 14, 1948		July 6, 1949	July 14, 1948
<u>A S S E T S</u>						
Loans and investments - total	18,439	+ 47	- 174	5,386	+ 6	+ 56
Loans - net	6,975	- 248	- 440	1,592	- 12	- 248
Loans - gross	7,070	- 248	- 430	1,613	- 12	- 243
Commercial, industrial, and agricultural loans	4,585	- 23	- 610	1,230	+ 17	- 192
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	479	- 118	- 38	7	- 10	- 20
Other securities	533	- 180	+ 195	25	- 26	- 8
Other loans for purchasing or carrying:						
U. S. Govt. obligations	79	- 2	+ 35	16	+ 1	- 3
Other securities	186	+ 27	- 15	47	--	- 12
Real estate loans	205	+ 4	+ 46	74	--	+ 4
Loans to banks	198	+ 47	- 18	8	+ 8	- 7
Other loans	805	- 3	- 25	206	- 2	- 5
U. S. Government securities-total	10,268	+ 281	+ 212	3,341	+ 20	+ 243
Treasury bills	981	+ 253	+ 277	345	- 9	+ 193
Treasury cert. of indebt.	1,434	+ 20	+ 537	501	+ 26	+ 179
Treasury notes	133	+ 2	- 375	183	+ 1	- 127
U. S. bonds callable or maturing:						
Within 1 year	967	+ 3	+ 657	312	+ 7	+ 228
1 to 5 years	5,147	+ 6	- 911	1,291	- 5	- 163
After 5 years	1,606	- 3	+ 27	709	--	- 67
Other securities	1,196	+ 14	+ 54	453	- 2	+ 61
Reserve with F. R. Banks	4,704	- 379	- 148	1,337	+ 34	+ 80
Cash in vault	131	+ 6	+ 1	38	- 2	- 2
Balances with domestic banks	35	+ 1	+ 3	189	- 28	+ 5
Other assets - net	374	- 3	- 83	50	+ 2	+ 2
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,812	- 108	- 334	3,834	+ 41	- 11
Time deposits except Govt.	1,613	- 32	+ 28	1,372	+ 1	+ 104
U. S. Government deposits	304	- 136	- 9	111	- 54	+ 2
Interbank demand deposits:						
Domestic banks	2,820	- 137	- 97	1,107	+ 20	- 11
Foreign banks	1,136	+ 2	- 65	46	+ 1	+ 24
Borrowings	107	+ 79	- 7	2	+ 2	+ 2
Other liabilities	606	+ 3	+ 9	43	+ 5	+ 2
<u>CAPITAL ACCOUNTS</u>	2,285	+ 1	+ 74	485	- 4	+ 29

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	8,493			1,641		