

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

September 1, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

| | New York City | | | Chicago | | |
|---|---------------------|-------------------------------|------------------|---------------------|-------------------------------|------------------|
| | Aug. 31, 1949 | Increase or decrease since | | Aug. 31, 1949 | Increase or decrease since | |
| | | Aug. 24, 1949 | Sept. 1, 1948 | | Aug. 24, 1949 | Sept. 1, 1948 |
| <u>A S S E T S</u> | | | | | | |
| Loans and investments - total | 19,306 | + 250 | + 689 | 5,754 | + 75 | + 324 |
| Loans - net | 7,311 | + 261 | + 23 | 1,625 | + 27 | - 256 |
| Loans - gross | 7,408 | + 262 | + 35 | 1,647 | + 28 | - 251 |
| Commercial, industrial, and agricultural loans | 4,560 | + 20 | - 807 | 1,222 | - 4 | - 261 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. obligations | 911 | + 270 | + 622 | 43 | + 30 | + 28 |
| Other securities | 502 | + 11 | + 219 | 23 | - 6 | - 10 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. obligations | 77 | + 3 | + 45 | 16 | + 1 | - 4 |
| Other securities | 183 | + 4 | - 12 | 46 | -- | - 14 |
| Real estate loans | 211 | + 3 | + 35 | 75 | - 1 | + 3 |
| Loans to banks | 162 | - 54 | - 47 | 8 | + 8 | + 3 |
| Other loans | 802 | + 5 | - 20 | 214 | -- | + 4 |
| U. S. Government securities-total | 10,675 | - 29 | + 518 | 3,647 | + 51 | + 500 |
| Treasury bills | 890 | + 16 | - 167 | 517 | + 23 | + 381 |
| Treasury cert. of indebt. | 1,845 | - 29 | +1,039 | 608 | + 14 | + 310 |
| Treasury notes | 218 | - 1 | - 303 | 186 | - 1 | - 192 |
| U. S. bonds callable or maturing: | | | | | | |
| Within 1 year | 973 | - 17 | + 652 | 312 | + 1 | + 228 |
| 1 to 5 years | 5,154 | - 7 | - 793 | 1,298 | + 5 | - 179 |
| After 5 years | 1,595 | + 9 | + 90 | 726 | + 9 | - 48 |
| Other securities | 1,320 | + 18 | + 148 | 482 | - 3 | + 80 |
| Reserve with F. R. Banks | 4,844 | + 260 | + 1 | 1,260 | - 6 | - 3 |
| Cash in vault | 113 | - 1 | -- | 34 | - 1 | - 1 |
| Balances with domestic banks | 32 | + 2 | + 1 | 147 | - 34 | - 20 |
| Other assets - net | 413 | + 14 | - 67 | 60 | + 5 | + 2 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted | 14,952 | + 179 | - 437 | 3,972 | + 40 | + 15 |
| Time deposits except Govt. | 1,604 | + 25 | + 57 | 1,366 | - 3 | + 100 |
| U. S. Government deposits | 977 | - 118 | + 648 | 228 | - 26 | + 107 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 2,615 | - 39 | - 118 | 1,043 | - 24 | - 24 |
| Foreign banks | 1,141 | + 3 | - 86 | 44 | -- | + 20 |
| Borrowings | 508 | + 470 | + 480 | 69 | + 49 | + 57 |
| Other liabilities | 611 | - 5 | + 2 | 43 | + 1 | -- |
| <u>CAPITAL ACCOUNTS</u> | 2,300 | + 10 | + 78 | 490 | + 2 | + 27 |
| ----- | | | | | | |
| Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week | 7,797 | | | 1,618 | | |