

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

September 22, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Sept. 21, 1949	Increase or decrease since		Sept. 21, 1949	Increase or decrease since	
		Sept. 14, 1949	Sept. 22, 1948		Sept. 14, 1949	Sept. 22, 1948
A S S E T S						
Loans and investments - total	19,489	+ 114	+ 928	5,827	+ 11	+ 478
Loans - net	7,220	- 170	- 326	1,636	- 15	- 287
Loans - gross	7,318	- 169	- 314	1,658	- 15	- 282
Commercial, industrial, and agricultural loans	4,715	+ 69	- 774	1,232	+ 1	- 285
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	654	- 133	+ 201	31	- 4	+ 5
Other securities	532	+ 14	+ 266	30	+ 1	+ 5
Other loans for purchasing or carrying:						
U. S. Govt. obligations	59	- 17	+ 32	17	--	- 6
Other securities	180	- 46	- 8	46	--	- 13
Real estate loans	216	- 1	+ 28	76	--	+ 4
Loans to banks	147	- 43	- 40	11	- 14	+ 5
Other loans	815	- 12	- 19	215	+ 1	+ 3
U. S. Government securities-total	10,920	+ 309	+1,127	3,704	+ 20	+ 660
Treasury bills	1,011	+ 239	+ 163	505	- 18	+ 386
Treasury cert. of indebt.	2,067	+ 148	+1,263	703	+ 69	+ 428
Treasury notes	229	- 3	- 309	178	--	- 195
U. S. bonds callable or maturing:						
Within 1 year	1,718	+ 757	+1,396	444	+ 131	+ 337
1 to 5 years	4,294	- 845	-1,505	1,123	- 171	- 304
After 5 years	1,601	+ 13	+ 119	751	+ 9	+ 8
Other securities	1,349	- 25	+ 127	487	+ 6	+ 105
Reserve with F. R. Banks	4,292	- 284	- 712	1,156	- 48	- 124
Cash in vault	116	- 12	- 5	35	- 2	- 1
Balances with domestic banks	35	- 1	- 4	163	--	- 4
Other assets - net	374	- 47	- 58	48	- 12	+ 2
L I A B I L I T I E S						
Demand deposits adjusted	14,909	- 179	- 327	3,926	+ 9	+ 29
Time deposits except Govt.	1,606	+ 5	+ 51	1,361	--	+ 94
U. S. Government deposits	1,019	+ 110	+ 634	262	+ 47	+ 124
Interbank demand deposits:						
Domestic banks	2,729	- 51	- 89	1,112	- 63	+ 63
Foreign banks	1,094	- 35	- 140	37	- 5	+ 14
Borrowings	27	- 81	- 84	--	- 39	--
Other liabilities	637	- 1	+ 30	45	--	+ 2
CAPITAL ACCOUNTS	2,285	+ 2	+ 74	486	--	+ 25

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	9,436			1,930		