

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 6, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 5, 1949	Increase or decrease since		Oct. 5, 1949	Increase or decrease since	
		Sept. 28, 1949	Oct. 6, 1948		Sept. 28, 1949	Oct. 6, 1948
A S S E T S						
Loans and investments - total	19,225	- 101	+ 966	5,755	- 1	+ 429
Loans - net	7,377	- 164	- 101	1,621	- 3	- 271
Loans - gross	7,475	- 164	- 89	1,643	- 3	- 266
Commercial, industrial, and agricultural loans	4,783	+ 18	- 802	1,236	+ 4	- 269
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	714	- 218	+ 482	15	- 10	+ 6
Other securities	564	+ 18	+ 274	33	+ 3	+ 3
Other loans for purchasing or carrying:						
U. S. Govt. obligations	56	- 3	+ 29	16	--	- 7
Other securities	182	+ 1	- 10	46	--	- 12
Real estate loans	213	--	+ 22	76	--	+ 4
Loans to banks	139	+ 12	- 76	5	--	+ 5
Other loans	824	+ 8	- 8	216	--	+ 4
U. S. Government securities-total	10,525	+ 84	+ 912	3,646	+ 6	+ 604
Treasury bills	581	+ 35	- 272	428	- 10	+ 276
Treasury cert. of indebt.	2,093	+ 30	+1,226	724	+ 16	+ 374
Treasury notes	238	--	- 53	179	+ 1	- 99
U. S. bonds callable or maturing:						
Within 1 year	1,763	+ 2	+1,443	444	- 2	+ 338
1 to 5 years	4,257	+ 27	-1,538	1,121	- 1	- 295
After 5 years	1,593	- 10	+ 106	750	+ 2	+ 10
Other securities	1,323	- 21	+ 155	488	- 4	+ 96
Reserve with F. R. Banks	4,588	+ 42	- 494	1,258	+ 12	- 125
Cash in vault	121	- 6	- 3	33	- 3	- 4
Balances with domestic banks	31	+ 1	- 11	185	+ 43	+ 29
Other assets - net	412	+ 14	- 22	51	- 1	+ 3
L I A B I L I T I E S						
Demand deposits adjusted	14,778	- 131	- 206	3,913	- 9	+ 31
Time deposits except Govt.	1,603	- 18	+ 45	1,361	+ 1	+ 93
U. S. Government deposits	1,049	- 9	+ 506	274	+ 2	+ 78
Interbank demand deposits:						
Domestic banks	2,851	+ 243	+ 102	1,159	+ 109	+ 92
Foreign banks	1,150	+ 58	- 80	37	+ 1	+ 14
Borrowings	42	- 183	- 23	3	- 56	- 2
Other liabilities	613	- 20	+ 26	45	- 1	+ 1
<u>CAPITAL ACCOUNTS</u>	2,291	+ 10	+ 66	490	+ 3	+ 25
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	9,887			1,933		