

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 13, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 12, 1949	Increase or decrease since		Oct. 12, 1949	Increase or decrease since	
		Oct. 5, 1949	Oct. 13, 1948		Oct. 5, 1949	Oct. 13, 1948
<u>A S S E T S</u>						
Loans and investments - total	19,124	- 101	+1,087	5,810	+ 55	+ 482
Loans - net	7,314	- 63	- 219	1,661	+ 40	- 283
Loans - gross	7,413	- 62	- 206	1,683	+ 40	- 278
Commercial, industrial, and agricultural loans	4,823	+ 40	- 840	1,264	+ 28	- 252
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	677	- 37	+ 423	24	+ 9	- 5
Other securities	519	- 45	+ 190	33	--	- 18
Other loans for purchasing or carrying:						
U. S. Govt. obligations	54	- 2	+ 28	16	--	- 7
Other securities	182	--	- 11	46	--	- 12
Real estate loans	225	+ 12	+ 28	77	+ 1	+ 6
Loans to banks	100	- 39	- 26	7	+ 2	+ 7
Other loans	833	+ 9	+ 2	216	--	+ 3
U. S. Government securities-total	10,513	- 12	+1,149	3,660	+ 14	+ 668
Treasury bills	611	+ 30	- 54	436	+ 8	+ 320
Treasury cert. of indebt.	2,019	- 74	+1,195	731	+ 7	+ 376
Treasury notes	235	- 3	- 58	178	- 1	- 98
U. S. bonds callable or maturing:						
Within 1 year	1,785	+ 22	+1,466	445	+ 1	+ 339
1 to 5 years	4,271	+ 14	-1,498	1,120	- 1	- 280
After 5 years	1,592	- 1	+ 98	750	--	+ 11
Other securities	1,297	- 26	+ 157	489	+ 1	+ 97
Reserve with F. R. Banks	4,473	- 115	- 840	1,184	- 74	- 216
Cash in vault	132	+ 11	- 11	38	+ 5	- 6
Balances with domestic banks	29	- 2	- 1	165	- 20	+ 11
Other assets - net	413	+ 1	- 19	52	+ 1	+ 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	14,703	- 75	- 209	3,914	+ 1	+ 58
Time deposits except Govt.	1,608	+ 5	+ 64	1,360	- 1	+ 91
U. S. Government deposits	974	- 75	+ 444	256	- 18	+ 61
Interbank demand deposits:						
Domestic banks	2,751	- 100	- 63	1,147	- 12	+ 105
Foreign banks	1,162	+ 12	- 83	37	--	+ 14
Borrowings	85	+ 43	- 15	--	- 3	- 81
Other liabilities	599	- 14	+ 14	45	--	- 1
<u>CAPITAL ACCOUNTS</u>	2,289	- 2	+ 64	490	--	+ 27
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	6,260			1,302		