

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 20, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 19, 1949	Increase or decrease since		Oct. 19, 1949	Increase or decrease since	
		Oct. 12, 1949	Oct. 20, 1948		Oct. 12, 1949	Oct. 20, 1948
A S S E T S						
Loans and investments - total	19,146	+ 22	+ 949	5,825	+ 15	+ 416
Loans - net	7,200	- 114	- 193	1,649	- 12	- 245
Loans - gross	7,299	- 114	- 180	1,671	- 12	- 240
Commercial, industrial, and agricultural loans	4,835	+ 12	- 750	1,275	+ 11	- 223
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	479	- 198	+ 310	13	- 11	+ 9
Other securities	524	+ 5	+ 225	32	- 1	+ 3
Other loans for purchasing or carrying:						
U. S. Govt. obligations	53	- 1	+ 25	16	--	- 5
Other securities	183	+ 1	- 7	46	--	- 11
Real estate loans	225	--	+ 20	77	--	+ 6
Loans to banks	170	+ 70	- 15	--	- 7	- 14
Other loans	830	- 3	+ 12	212	- 4	- 5
U. S. Government securities-total	10,669	+ 156	+ 979	3,685	+ 25	+ 556
Treasury bills	695	+ 84	- 329	452	+ 16	+ 194
Treasury cert. of indebt.	2,032	+ 13	+1,167	734	+ 3	+ 379
Treasury notes	241	+ 6	- 53	179	+ 1	- 93
U. S. bonds callable or maturing:						
Within 1 year	1,829	+ 44	+1,510	446	+ 1	+ 340
1 to 5 years	4,272	+ 1	-1,439	1,122	+ 2	- 277
After 5 years	1,600	+ 8	+ 123	752	+ 2	+ 13
Other securities	1,277	- 20	+ 163	491	+ 2	+ 105
Reserve with F. R. Banks	4,684	+ 211	- 716	1,166	- 18	- 157
Cash in vault	121	- 11	- 2	34	- 4	- 7
Balances with domestic banks	36	+ 7	- 8	189	+ 24	+ 15
Other assets - net	415	+ 2	- 12	52	--	+ 3
L I A B I L I T I E S						
Demand deposits adjusted	14,911	+ 208	- 347	3,917	+ 3	- 16
Time deposits except Govt.	1,607	- 1	+ 69	1,361	+ 1	+ 91
U. S. Government deposits	986	+ 12	+ 503	268	+ 12	+ 84
Interbank demand deposits:						
Domestic banks	2,822	+ 71	- 16	1,148	+ 1	+ 92
Foreign banks	1,157	- 5	- 87	36	- 1	+ 12
Borrowings	18	- 67	- 4	--	--	- 20
Other liabilities	612	+ 13	+ 25	46	+ 1	+ 1
CAPITAL ACCOUNTS	2,289	--	+ 68	490	--	+ 26
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	9,227			2,104		