

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

November 25, 1949

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Nov. 23, 1949	Increase or decrease since ^{1/}		Nov. 23, 1949	Increase or decrease since	
		Nov. 16, 1949	Nov. 24, 1948		Nov. 16, 1949	Nov. 24, 1948
<u>A S S E T S</u>						
Loans and investments - total	19,288	+ 157	+1,044	5,799	+ 65	+ 501
Loans - net	7,460	+ 14	- 381	1,644	- 7	- 268
Loans - gross	7,559	+ 14	- 368	1,666	- 7	- 263
Commercial, industrial, and agricultural loans	4,840	- 4	- 781	1,248	- 11	- 232
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	600	+ 34	+ 33	24	+ 12	- 14
Other securities	592	- 13	+ 267	32	- 11	- 11
Other loans for purchasing or carrying:						
U. S. Govt. obligations	46	- 3	+ 18	15	--	- 5
Other securities	158	--	- 61	47	--	- 8
Real estate loans	233	+ 2	+ 24	79	--	+ 5
Loans to banks	191	- 21	+ 41	2	+ 2	+ 1
Other loans	899	+ 19	+ 91	219	+ 1	+ 1
U.S. Government securities - total	10,633	+ 138	+1,236	3,666	+ 72	+ 680
Treasury bills	640	+ 81	- 127	355	+ 2	+ 214
Treasury cert. of indebt.	1,960	+ 20	+1,035	811	+ 65	+ 481
Treasury notes	286	+ 13	+ 25	177	- 2	- 104
U. S. bonds callable or maturing:						
Within 1 year	1,847	+ 12	+1,511	443	--	+ 337
1 to 5 years	4,305	+ 27	-1,363	1,126	+ 3	- 269
After 5 years	1,595	- 15	+ 155	754	+ 4	+ 21
Other securities	1,195	+ 5	+ 189	489	--	+ 89
Reserve with F. R. Banks	4,378	- 127	- 988	1,178	- 65	- 250
Cash in vault	140	+ 13	- 1	36	+ 1	- 3
Balances with domestic banks	33	--	- 1	137	- 36	- 15
Other assets - net	430	+ 3	- 12	59	+ 1	+ 3
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,056	+ 337	- 241	3,993	+ 92	+ 19
Time deposits except Govt.	1,603	- 12	+ 67	1,360	- 3	+ 84
U. S. Government deposits	868	- 43	+ 446	226	- 14	+ 72
Interbank demand deposits:						
Domestic banks	2,608	- 252	- 40	1,050	- 108	+ 46
Foreign banks	1,084	- 52	- 149	39	+ 1	+ 15
Borrowings	112	+ 54	- 160	--	- 1	- 27
Other liabilities	650	+ 20	+ 58	49	--	+ 1
<u>CAPITAL ACCOUNTS</u>	2,288	- 6	+ 61	492	- 1	+ 26
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts, during week	8,677	(Revised figure previous week 8,219)		1,784		

^{1/} November 16 figures revised mainly to adjust for mergers of two non-reporting banks and two reporting banks.