### CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

**In millions of dollars**

<table>
<thead>
<tr>
<th></th>
<th>New York City</th>
<th>Increase or decrease since</th>
<th>Chicago</th>
<th>Increase or decrease since</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans and investments adjusted 1/</td>
<td>23,064</td>
<td>-276</td>
<td>+1,803</td>
<td>7,189</td>
</tr>
<tr>
<td>Loans adjusted 1/</td>
<td>11,636</td>
<td>-91</td>
<td>-189</td>
<td>2,855</td>
</tr>
<tr>
<td>Commercial, industrial, and agricultural loans</td>
<td>7,422</td>
<td>-32</td>
<td>-845</td>
<td>2,038</td>
</tr>
<tr>
<td>Loans to brokers and dealers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>for purchasing or carrying:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U. S. Govt. obligations</td>
<td>338</td>
<td>-88</td>
<td>+43</td>
<td>74</td>
</tr>
<tr>
<td>Other securities</td>
<td>1,464</td>
<td>+17</td>
<td>+344</td>
<td>137</td>
</tr>
<tr>
<td>Other loans for purchasing or carrying:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U. S. Govt. obligations</td>
<td>14</td>
<td>-14</td>
<td>-36</td>
<td>25</td>
</tr>
<tr>
<td>Other securities</td>
<td>390</td>
<td>--</td>
<td>+136</td>
<td>93</td>
</tr>
<tr>
<td>Real estate loans</td>
<td>469</td>
<td>+20</td>
<td>+101</td>
<td>138</td>
</tr>
<tr>
<td>Other loans</td>
<td>1,732</td>
<td>+6</td>
<td>+86</td>
<td>414</td>
</tr>
<tr>
<td>U. S. Government securities-total</td>
<td>8,977</td>
<td>-159</td>
<td>+1,574</td>
<td>3,667</td>
</tr>
<tr>
<td>Treasury bills</td>
<td>620</td>
<td>-89</td>
<td>-118</td>
<td>310</td>
</tr>
<tr>
<td>Treasury cert. of indebtedness</td>
<td>554</td>
<td>-34</td>
<td>-429</td>
<td>281</td>
</tr>
<tr>
<td>Treasury notes</td>
<td>1,878</td>
<td>-13</td>
<td>+762</td>
<td>944</td>
</tr>
<tr>
<td>U. S. bonds maturing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Within 1 year</td>
<td>538</td>
<td>-29</td>
<td>-549</td>
<td>196</td>
</tr>
<tr>
<td>1 to 5 years</td>
<td>1,680</td>
<td>+10</td>
<td>+699</td>
<td>589</td>
</tr>
<tr>
<td>After 5 years</td>
<td>3,707</td>
<td>-4</td>
<td>+1,209</td>
<td>1,347</td>
</tr>
<tr>
<td>Other securities</td>
<td>2,451</td>
<td>-26</td>
<td>+418</td>
<td>667</td>
</tr>
<tr>
<td>Loans to banks</td>
<td>448</td>
<td>-12</td>
<td>+42</td>
<td>22</td>
</tr>
<tr>
<td>Reserves with F. R. Banks</td>
<td>4,515</td>
<td>-41</td>
<td>-246</td>
<td>1,310</td>
</tr>
<tr>
<td>Cash in vault</td>
<td>163</td>
<td>+8</td>
<td>+6</td>
<td>42</td>
</tr>
<tr>
<td>Balances with domestic banks</td>
<td>42</td>
<td>+6</td>
<td>+1</td>
<td>147</td>
</tr>
<tr>
<td>Other assets - net</td>
<td>776</td>
<td>-15</td>
<td>+214</td>
<td>60</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Demand deposits adjusted</td>
<td>16,320</td>
<td>-163</td>
<td>+446</td>
<td>4,754</td>
</tr>
<tr>
<td>Time deposits except U. S. Govt.</td>
<td>3,452</td>
<td>+7</td>
<td>+661</td>
<td>1,664</td>
</tr>
<tr>
<td>U. S. Government deposits</td>
<td>457</td>
<td>-217</td>
<td>-70</td>
<td>153</td>
</tr>
<tr>
<td>Interbank demand deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic banks</td>
<td>3,186</td>
<td>-103</td>
<td>-13</td>
<td>1,270</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>1,108</td>
<td>-14</td>
<td>+116</td>
<td>38</td>
</tr>
<tr>
<td>Borrowings:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From Federal Reserve Banks</td>
<td>155</td>
<td>+155</td>
<td>+155</td>
<td>68</td>
</tr>
<tr>
<td>From others</td>
<td>420</td>
<td>+7</td>
<td>+202</td>
<td>105</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>1,131</td>
<td>+12</td>
<td>+89</td>
<td>80</td>
</tr>
<tr>
<td><strong>CAPITAL ACCOUNTS</strong></td>
<td>2,779</td>
<td>--</td>
<td>+234</td>
<td>638</td>
</tr>
</tbody>
</table>

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross.