

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

October 6, 1960

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Oct. 5, 1960	Change since		Oct. 5, 1960	Change since	
		Sept. 28, 1960	Oct. 7, 1959		Sept. 28, 1960	Oct. 7, 1959
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	26,282	- 76	+ 953	7,607	+ 29	+190
Loans and investments adjusted 1/	25,709	-286	+ 880	7,569	+ 26	+190
Loans adjusted 1/	17,213	-257	+ 67	4,815	+ 48	+503
Commercial and industrial loans	10,411	-174	+ 219	2,947	+ 51	+336
Agricultural loans	7	+ 2	+ 6	17	+ 1	+ 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	281	- 51	+ 111	24	- 35	- 3
Other securities	947	+ 24	- 302	166	+ 24	+ 44
Other loans for purchasing or carrying: U. S. Govt. securities	28	--	- 11	19	- 1	+ 2
Other securities	347	+ 5	- 42	164	- 1	+ 18
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,331	- 98	+ 15	514	+ 8	+ 40
Other	314	+ 16	+ 6	90	+ 1	+ 5
Loans to foreign banks	439	+ 17	- 21	38	--	+ 21
Loans to domestic commercial banks	573	+210	+ 73	38	+ 3	--
Real estate loans	821	- 5	- 49	274	+ 3	+ 22
Other loans	2,692	+ 18	+ 145	703	- 2	+ 32
U. S. Government securities - total	6,139	- 42	+ 903	2,061	- 29	-247
Treasury bills	1,216	- 66	+ 687	120	- 38	- 6
Treasury cert. of indebtedness	500	+ 16	+ 372	72	+ 8	- 63
Treasury notes and U. S. bonds maturing:						
Within 1 year	60	+ 9	- 120	96	+ 1	- 38
1 to 5 years	3,338	+ 2	+ 224	1,401	+ 2	+ 19
After 5 years	1,075	- 3	- 260	372	- 2	-159
Other securities	2,307	+ 13	- 90	693	+ 7	- 66
Reserves with F. R. Banks	3,779	-424	+ 272	1,117	- 26	+ 40
Currency and coin	153	- 13	--	36	- 2	+ 1
Balances with domestic banks	54	- 6	- 3	146	+ 25	+ 25
Other assets - net	1,739	+ 51	+ 470	139	+ 5	+ 39
Total assets/liabilities	35,734	-433	+2,331	9,849	+ 25	+368
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	14,369	-469	- 809	4,096	- 32	-142
U. S. Government demand deposits	1,611	-395	+ 820	454	-121	+229
Interbank demand deposits:						
Domestic banks	3,276	+268	+ 352	1,296	+138	+116
Foreign banks	1,011	- 30	- 98	39	+ 1	- 1
Time deposits: Interbank	1,124	+ 20	- 80	60	--	+ 32
Other	2/3,760	- 16	+ 246	1,911	+ 2	+ 91
Borrowings: From F. R. Banks	--	- 80	- 65	--	- 65	- 98
From others	963	+178	+ 160	169	+105	- 22
Other liabilities	2,416	+ 35	+1,007	175	- 3	+ 45
<b>C A P I T A L A C C O U N T S</b>	3,477	+ 21	+ 159	845	+ 6	+ 45

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

2/ Includes savings deposits of \$2,323 million, an increase of \$15 million from the previous Wednesday and \$181 million from a year earlier.