

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
(For Immediate Release)

October 27, 1960

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Oct. 26, 1960	Change since		Oct. 26, 1960	Change since	
		Oct. 19, 1960	Oct. 28, 1959		Oct. 19, 1960	Oct. 28, 1959
A S S E T S						
(In millions of dollars)						
Total loans and investments	26,013	+ 193	+ 903	7,697	+174	+262
Loans and investments adjusted <u>1/</u>	25,894	+ 554	+1,086	7,675	+162	+297
Loans adjusted <u>1/</u>	17,095	+ 141	- 112	4,747	- 35	+500
Commercial and industrial loans	10,429	- 12	+ 246	2,904	- 52	+328
Agricultural loans	8	+ 1	+ 7	19	+ 2	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	210	+ 114	- 120	41	+ 24	+ 4
Other securities	940	+ 24	- 257	143	- 12	+ 35
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	--	- 6	19	--	+ 3
Other securities	345	- 1	- 42	169	+ 5	+ 21
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,218	+ 4	- 20	478	- 8	+ 40
Other	302	- 3	- 15	83	- 6	- 3
Loans to foreign banks	455	+ 9	--	39	+ 2	+ 21
Loans to domestic commercial banks	119	- 361	- 183	22	+ 12	- 35
Real estate loans	808	- 7	- 88	275	--	+ 19
Other loans	2,755	+ 12	+ 192	716	+ 10	+ 45
U. S. Government securities - total	6,564	+ 479	+1,235	2,210	+170	-172
Treasury bills	1,436	+ 358	+ 816	288	+181	+ 95
Treasury cert. of indebtedness	531	+ 33	+ 418	67	- 8	- 94
Treasury notes and U. S. bonds maturing:						
Within 1 year	181	+ 109*	+ 54	96	+ 2	- 43
1 to 5 years	3,347	- 15*	+ 217	1,385	- 5	+ 51
After 5 years	1,069	- 6	- 270	374	--	-181
Other securities	2,235	- 66	- 37	718	+ 27	- 31
Reserves with F. R. Banks	4,393	+ 506	+ 422	1,120	+ 46	+ 27
Currency and coin	163	+ 10	+ 2	40	+ 1	--
Balances with domestic banks	62	- 5	- 3	129	- 86	+ 8
Other assets - net	1,735	+ 15	+ 525	145	+ 6	+ 41
Total assets/liabilities	36,236	+1,088	+2,153	9,937	+ 50	+393
L I A B I L I T I E S						
Demand deposits adjusted	15,063	+ 55	- 434	4,315	+128*	- 87
U. S. Government demand deposits	1,218	+ 587	+ 114	327	+148	+ 84
Interbank demand deposits:						
Domestic banks	2,991	- 698	+ 185	1,196	-280	+108
Foreign banks	1,141	- 16	+ 100	40	- 9	- 4
Time deposits: Interbank	1,162	+ 11	- 8	60	--	+ 34
Other	2/3, 744	- 19	+ 298	1,915	- 5	+ 94
Borrowings: From F. R. Banks	360	+ 360	+ 240	145	+145	+ 43
From others	841	+ 425	+ 190	77	+ 9	- 58
Other liabilities	2,361	+ 9	+ 998	193	+ 5*	+ 59
C A P I T A L A C C O U N T S	3,485	+ 5	+ 166	863	-- *	+ 65

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 \$2,338 million, a decrease of \$3 million from the previous Wednesday and an increase of \$210 million from a year earlier.

* October 19 figures revised.