

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 5, 1961

H.4.3

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

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	4, 1961	Dec. 28, 1960	Jan. 6, 1960	4, 1961	Dec. 28, 1960	Jan. 6, 1960
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	27,765	+100	+2,768	8,077	+167	+600
Loans and investments adjusted <sup>1/</sup>	26,980	-161	+2,360	7,868	- 10	+415
Loans adjusted <sup>1/</sup>	17,912	-164	+ 232	4,878	--	+402
Commercial and industrial loans	10,701	- 74	+ 296	2,821	+ 11	+210
Agricultural loans	9	--	--	25	+ 3	+ 4
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	435	- 25	+ 318	141	- 26	+ 94
Other securities	1,073	+ 37	- 321	179	+ 32	+ 22
Other loans for purchasing or carrying:						
U. S. Govt. securities	29	- 7	- 11	20	+ 2	+ 4
Other securities	353	- 7	- 1	172	+ 3	+ 5
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,364	- 67	+ 12	492	- 16	- 34
Other	318	+ 11	- 56	91	- 4	--
Loans to foreign banks	477	- 11	+ 4	43	+ 2	+ 20
Loans to domestic commercial banks	785	+261	+ 408	209	+177	+185
Real estate loans	787	+ 4	- 161	281	- 1	+ 24
Other loans	2,786	+ 9	+ 161	756	+ 4	+ 63
U. S. Government securities - total	6,787	+ 40	+1,997	2,216	+ 3	+ 5
Treasury bills	1,324	- 50	+ 808	168	- 18	+ 65
Treasury cert. of indebtedness	574	+ 28	+ 379	50	- 12	- 46
Treasury notes and U. S. bonds maturing:						
Within 1 year	442	+ 19	+ 268	150	+ 2	+ 58
1 to 5 years	3,577	+ 42	+ 940	1,633	+ 18	+264
After 5 years	870	+ 1	- 398	215	+ 13	-336
Other securities	2,281	- 37	+ 131	774	- 13	+ 8
Reserves with F. R. Banks	3,775	+286	- 120	977	- 16	-286
Currency and coin	233	- 15	+ 40	48	- 4	+ 5
Balances with domestic banks	60	- 13	- 6	174	+ 10	+ 39
Other assets - net	1,736	+ 81	+ 453	140	- 8	+ 42
Total assets/liabilities	37,810	-276	+3,720	10,313	+134	+448
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	15,447	+264	--	4,327	- 38	- 72
U. S. Government demand deposits	1,199	- 46	+ 488	323	- 34	+126
Interbank demand deposits:						
Domestic banks	3,543	+182	+ 323	1,376	+106	+155
Foreign banks	1,085	- 97	- 92	45	- 1	+ 6
Time deposits: Interbank	1,202	- 1	+ 227	62	--	+ 39
Other	2/3,913	- 44	+ 565	1,981	+ 19	+119
Borrowings: From F. R. Banks	--	--	--	40	+ 40	-268
From others	1,263	+227	+ 577	210	+ 91	+164
Other liabilities	2,397	- 56	+ 865	166	- 47	+ 56
<b>C A P I T A L A C C O U N T S</b>	3,520	+ 10	+ 182	886	+ 13	+ 75

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

<sup>2/</sup> Includes savings deposits of \$2,384 million, an increase of \$17 million from the previous Wednesday and \$267 million from a year earlier.