

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

January 12, 1961

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Jan. 11, 1961	Change since		Jan. 11, 1961	Change since	
		Jan. 4, 1961	Jan. 13, 1960		Jan. 4, 1961	Jan. 13, 1960
A S S E T S						
(In millions of dollars)						
Total loans and investments	26,932	- 833	+1,972	7,765	-312	+298
Loans and investments adjusted 1/	26,474	- 506	+1,890	7,667	-201	+219
Loans adjusted 1/	17,374	- 538	- 48	4,708	-170	+272
Commercial and industrial loans	10,665	- 36	+ 330	2,800	- 21	+180
Agricultural loans	9	--	+ 1	25	--	+ 4
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	250	- 185	+ 120	70	- 71	+ 37
Other securities	949	- 124	- 313	141	- 38	- 13
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	- 3	- 13	20	--	+ 4
Other securities	352	- 1	- 5	170	- 2	+ 3
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,221	- 143	- 90	473	- 19	- 29
Other	313	- 5	- 54	96	+ 5	+ 6
Loans to foreign banks	461	- 16	- 9	35	- 8	+ 12
Loans to domestic commercial banks	458	- 327	+ 82	98	-111	+ 79
Real estate loans	792	+ 5	- 156	281	--	+ 25
Other loans	2,756	- 30	+ 150	743	- 13	+ 56
U. S. Government securities - total	6,789	+ 2	+1,810	2,159	- 57	- 87
Treasury bills	1,227	- 97	+ 467	154	- 14	- 31
Treasury cert. of indebtedness	628	+ 54	+ 425	50	--	- 47
Treasury notes and U. S. bonds maturing:						
Within 1 year	446	+ 4	+ 289	140	- 10	+ 47
1 to 5 years	3,657	+ 35*	+1,061	1,605	- 28	+286
After 5 years	831	+ 6*	- 432	210	- 5	-342
Other securities	2,311	+ 30	+ 128	800	+ 26	+ 34
Reserves with F. R. Banks	3,245	- 530	- 745	966	- 11	-162
Currency and coin	226	- 7	+ 46	45	- 3	+ 2
Balances with domestic banks	63	+ 3	- 16	141	- 33	+ 24
Other assets - net	1,821	+ 85	+ 520	138	- 2	+ 38
Total assets/liabilities	36,257	-1,553	+2,240	9,855	-458	+ 58
L I A B I L I T I E S						
Demand deposits adjusted	15,251	- 196	- 310	4,343	+ 16	- 75
U. S. Government demand deposits	652	- 547	- 198	169	-154	- 97
Interbank demand deposits:						
Domestic banks	3,463	- 80	+ 436	1,304	- 72	+128
Foreign banks	1,016	- 69	- 118	41	- 4	- 2
Time deposits: Interbank	1,200	- 2	+ 238	62	--	+ 39
Other	2/3,945	+ 32	+ 597	1,981	--	+126
Borrowings: From F. R. Banks	--	--	--	--	- 40	- 57
From others	726	- 537	+ 9	100	-110	+ 3
Other liabilities	2,510	+ 113	+ 938	168	+ 2	+ 52
C A P I T A L A C C O U N T S	3,524	+ 4	+ 185	887	+ 1	+ 83

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 \$2,422 million, an increase of \$38 million from the previous Wednesday and \$324 million from a year earlier.

* January 4 figures revised January 12.