

H.4.3

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 19, 1961

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	18, 1961	Jan. 11, 1961	Jan. 20, 1960	18, 1961	Jan. 11, 1961	Jan. 20, 1960
A S S E T S						
		(In millions of dollars)				
Total loans and investments	26,808	-124	+2,172	7,683	- 82	+272
Loans and investments adjusted 1/	26,341	-133	+2,181	7,659	- 8	+258
Loans adjusted 1/	17,176	-198	+ 46	4,711	+ 3	+307
Commercial and industrial loans	10,594	- 71	+ 299	2,765	- 35	+177
Agricultural loans	9	--	--	27	+ 2	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	234	- 16	+ 102	97	+ 27	+ 74
Other securities	851	- 98	- 303	158	+ 17	+ 14
Other loans for purchasing or carrying: U. S. Govt. securities	25	- 1	- 10	21	+ 1	+ 8
Other securities	350	- 2	+ 4	172	+ 2	+ 6
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,233	+ 12	+ 75	465	- 8	- 11
Other	311	- 2	- 83	87	- 9	- 1
Loans to foreign banks	460	- 1	- 2	33	- 2	+ 9
Loans to domestic commercial banks	467	+ 9	- 9	24	- 74	+ 14
Real estate loans	792	--	- 146	281	--	+ 25
Other loans	2,738	- 18	+ 120	751	+ 8	+ 13
U. S. Government securities - total	6,856	+ 67	+1,971	2,153	- 6	- 87
Treasury bills	1,350	+123	+ 622	223	+ 69	+ 58
Treasury cert. of indebtedness	552	- 76	+ 330	52	+ 2	- 56
Treasury notes and U. S. bonds maturing:						
Within 1 year	441	- 5	+ 284	141	+ 1	+ 44
1 to 5 years	3,685	+ 28	+1,151	1,528	- 77	+212
After 5 years	828	- 3	- 416	209	- 1	-345
Other securities	2,309	- 2	+ 164	795	- 5	+ 38
Reserves with F. R. Banks	3,413	+168	- 486	1,014	+ 48	-105
Currency and coin	209	- 17	+ 43	43	- 2	+ 3
Balances with domestic banks	67	+ 4	- 2	131	- 10	- 8
Other assets - net	1,707	-114	+ 352	137	- 1	+ 35
Total assets/liabilities	36,207	- 50	+2,410	9,870	+ 15	+239
L I A B I L I T I E S						
Demand deposits adjusted	15,318	+ 67	- 209	4,341	- 2	- 94
U. S. Government demand deposits	606	- 46	+ 65	157	- 12	- 16
Interbank demand deposits:						
Domestic banks	3,359	-104	+ 259	1,269	- 35	+139
Foreign banks	1,013	- 3	- 115	45	+ 4	+ 5
Time deposits: Interbank	1,204	+ 4	+ 298	62	--	+ 39
Other	2/3,971	+ 26	+ 662	1,981	--	+132
Borrowings: From F. R. Banks	--	--	- 40	1	+ 1	-100
From others	805	+ 79	+ 147	95	- 5	- 40
Other liabilities	2,402	-108	+ 827	173	+ 5	+ 51
C A P I T A L A C C O U N T S	3,526	+ 2	+ 185	884	- 3	+ 81

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 \$2,430 million, an increase of \$8 million from the previous Wednesday and \$336 million from a year earlier.