

**BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM**  
(For Immediate Release)  
**CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES**

February 2, 1961

	New York City			Chicago		
	Feb. 1, 1961	Change since		Feb. 1, 1961	Change since	
		Jan. 25, 1961	Feb. 3, 1960		Jan. 25, 1961	Feb. 3, 1960
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	27,064	+ 516	+2,499	8,018	+285	+512
Loans and investments adjusted 1/	26,696	+ 506	+2,643	7,987	+275	+503
Loans adjusted 1/	17,309	+ 404	+ 236	4,834	+216	+386
Commercial and industrial loans	10,472	- 18	+ 187	2,696	- 14	+ 90
Agricultural loans	9	--	- 1	30	+ 1	+ 10
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	501	+ 288	+ 300	87	+ 1	+ 56
Other securities	835	+ 13	- 184	138	+ 3	--
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	--	- 8	21	--	+ 8
Other securities	344	- 5	+ 3	175	+ 2	+ 12
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,128	--	- 36	461	+ 8	- 36
Other	298	- 7	- 96	90	+ 1	+ 9
Loans to foreign banks	452	--	- 19	36	+ 1	+ 14
Loans to domestic commercial banks	368	+ 10	- 144	31	+ 10	+ 9
Real estate loans	784	- 1	- 155	281	- 1	+ 23
Other loans	2,886	+ 137	+ 257	966	+215	+213
U. S. Government securities - total	7,000	+ 84	+2,159	2,352	+ 54	+ 75
Treasury bills	1,470	+ 65	+ 811	467	+ 64	+311
Treasury cert. of indebtedness	584	+ 31	+ 304	50	+ 1	-145
Treasury notes and U. S. bonds maturing:						
Within 1 year	464	+ 13	+ 339	142	--	+ 46
1 to 5 years	3,658	- 24	+1,116	1,492	- 9	+217
After 5 years	824	- 1	- 411	201	- 2	-354
Other securities	2,387	+ 18	+ 248	801	+ 5	+ 42
Reserves with F. R. Banks	3,557	- 86	- 237	1,029	+ 38	- 89
Currency and coin	194	- 6	+ 39	38	- 2	+ 2
Balances with domestic banks	65	+ 3	+ 9	131	- 53	+ 7
Other assets - net	1,703	- 16	+ 270	152	+ 9	+ 36
Total assets/liabilities	37,176	+1,446	+3,824	10,125	+314	+490
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	15,127	- 560	- 142	4,384	- 87	+ 31
U. S. Government demand deposits	947	+ 355	+ 186	246	+ 88	+ 16
Interbank demand deposits:						
Domestic banks	3,334	- 312	+ 371	1,171	- 43	+ 58
Foreign banks	1,060	+ 51	+ 9	46	--	+ 8
Time deposits: Interbank	1,213	+ 9	+ 329	62	--	+ 38
Other	2/4,128	+ 107	+ 814	2,155	+170	+308
Borrowings: From F. R. Banks	20	+ 20	- 2	52	+ 48	- 86
From others	787	+ 687	+ 87	168	+ 82	- 49
Other liabilities	2,424	+ 40	+ 751	194	+ 13	+ 63
<b>C A P I T A L A C C O U N T S</b>	3,543	+ 14	+ 177	890	+ 6	+ 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 \$2,454 million, an increase of \$5 million from the previous Wednesday and \$359 million from a year earlier.