

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

April 6, 1961

H.4.3

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

	New York City			Chicago		
	April 5, 1961	Change since		April 5, 1961	Change since	
		March 29, 1961	April 6, 1960		March 29, 1961	April 6, 1960
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	26,894	-168	+2,713	7,772	-132	+526
Loans and investments adjusted <sup>1/</sup>	26,487	+200	+2,764	7,697	-199	+482
Loans adjusted <sup>1/</sup>	17,308	- 16	+ 132	4,845	+ 10	+319
Commercial and industrial loans	10,780	-101	+ 186	2,801	+ 2	+ 88
Agricultural loans	6	--	- 4	42	+ 2	+ 21
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	158	- 18	+ 25	53	+ 29	+ 30
Other securities	887	+ 20	+ 143	136	- 15	- 7
Other loans for purchasing or carrying: U. S. Govt. securities	21	+ 1	- 8	18	- 1	+ 3
Other securities	356	+ 8	+ 26	173	+ 1	+ 13
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,121	+ 60	- 266	434	+ 2	- 80
Other	309	- 1	- 53	102	- 9	+ 30
Loans to foreign banks	426	- 2	- 61	24	- 4	- 10
Loans to domestic commercial banks	407	-368	- 51	75	+ 67	+ 44
Real estate loans	766	- 2	- 131	279	--	+ 19
Other loans	2,909	+ 24	+ 291	932	+ 4	+224
U. S. Government securities - total	6,406.	+186	+2,060	2,017	-229	+ 54
Treasury bills	915	+192	+ 596	281	-224	+212
Treasury cert. of indebtedness	463	--	+ 372	32	+ 1	- 32
Treasury notes and U. S. bonds maturing:						
Within 1 year	736	+ 10	+ 540	254	+ 16	+127
1 to 5 years	3,286	-250	+ 428	1,209	- 86	- 85
After 5 years	1,006	+234	+ 124	241	+ 64	-168
Other securities	2,773	+ 30	+ 572	835	+ 20	+109
Reserves with F. R. Banks	3,670	+300	- 257	780	-106	-156
Currency and coin	184	- 13	+ 35	38	- 4	+ 5
Balances with domestic banks	82	- 11	+ 20	292	+177	+177
Other assets - net	1,900	- 41	+ 384	159	- 7	+ 45
Total assets/liabilities	36,417	-314	+3,291	9,855	+ 30	+693
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	14,939	-143	+ 133	4,114	+132	+156
U. S. Government demand deposits	707	-114	+ 269	241	- 6	+119
Interbank demand deposits:						
Domestic banks	3,570	+424	+ 546	1,294	+169	+148
Foreign banks	1,116	- 44	+ 71	55	- 13	+ 12
Time deposits: Interbank	1,224	+ 14	+ 328	80	+ 2	+ 56
Other	2/4,541	+ 24	+1,150	2,149	+ 12	+301
Borrowings: From F. R. Banks	--	--	--	--	- 25	-124
From others	452	- 24	- 508	10	-334	-210
Other liabilities	2,620	- 86	+ 728	204	- 13	+ 57
<b>C A P I T A L A C C O U N T S</b>	3,561	+ 16	+ 178	894	+ 4	+ 82

<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 \$2,606 million, an increase of \$13 million from the previous Wednesday and \$452 million from a year earlier.