H.4.3 (For Immediate Release) May 16, 1961

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

<table>
<thead>
<tr>
<th>New York City</th>
<th>Change since</th>
<th></th>
<th>Chicago</th>
<th>Change since</th>
</tr>
</thead>
</table>

**ASSETS**

(In millions of dollars)

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Total loans and investments</td>
<td>27,236</td>
<td>-192 +2,328</td>
<td>7,801</td>
<td>+11 +444</td>
</tr>
<tr>
<td>Loans and investments adjusted</td>
<td>26,659</td>
<td>-11 +2,248</td>
<td>7,743</td>
<td>+9 +411</td>
</tr>
<tr>
<td>Loans adjusted</td>
<td>17,385</td>
<td>-24 +337</td>
<td>4,794</td>
<td>-13 +201</td>
</tr>
<tr>
<td>Commercial and industrial loans</td>
<td>10,560</td>
<td>-71 +173</td>
<td>2,694</td>
<td>-11 -79</td>
</tr>
<tr>
<td>Agricultural loans</td>
<td>5</td>
<td>--</td>
<td>48</td>
<td>+1 +28</td>
</tr>
</tbody>
</table>

Loans to brokers and dealers for purchasing or carrying:

- **U. S. Govt. securities**
  - 356 +43 +136 | 117 +15 +88
- **Other securities**
  - 1,257 +63 +385 | 175 -8 +25

Other loans for purchasing or carrying:

- **U. S. Govt. securities**
  - 18 -2 -10 | 17 -1 -
- **Other securities**
  - 378 +4 +51 | 191 +1 +32

Loans to nonbank financial institutions:

- Sales, finance, personal finance, etc.
  - 1,039 -75 -437 | 406 -10 -121
- **Other**
  - 300 +14 -39 | 105 -6 +37

Loans to foreign banks

- 294 -7 -208 | 31 -- -7

Loans to domestic commercial banks

- 571 -181 +80 | 58 +2 +33

Real estate loans

- 770 +11 -124 | 256 -- +16

Other loans

- 3,040 -4 +437 | 904 +6 +194

U.S. Government securities - total

- 6,599 +104 +1,380 | 2,047 +8 +54

Treasury bills

- 939 +24 +316 | 308 -28 +254

Treasury cert. of indebtedness

- 704 +68 +588 | 63 +25 +3

Treasury notes and U.S. bonds maturing:

- Within 1 year
  - 843 +17 +510 | 266 +2 +151
- 1 to 5 years
  - 3,276 -10 +2 | 1,811 +7 -154
- After 5 years
  - 837 +5 -36 | 229 +2 -200

Other securities

- 2,475 -91 +531 | 902 +14 +156

Reserves with F. R. Banks

- 3,551 +164 -596 | 862 -163 -245

Currency and coin

- 190 +15 +28 | 38 +2 +2

Balances with domestic banks

- 73 -17 +14 | 145 +15 +30

Other assets - net

- 1,907 -20 +425 | 165 -5 +42

Total assets/liabilities

- 37,225 +201 +3,039 | 9,757 -193 +257

**LIABILITIES**

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| Demand deposits adjusted | 16,121 | -432 | N.A. | 4,247 | +92 N.A.

Demand deposits of commercial banks in the United States

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</table>
| Savings deposits | 2,555 | +43 +733 | 1,786 | +7 N.A.
| Time deposits of foreign banks, governments, etc. | 1,855 | +11 N.A. | 239 +3 N.A.
| Other time deposits | 2,165 | +50 N.A. | 399 +3 N.A.
| Borrowings: From F. R. Banks | 127 | +127 +2 | 4 +4 -238
| From others | 644 | +317 -485 | 49 -93 -110
| Other liabilities | 2,708 | -43 +820 | 207 -3 +56

**CAPITAL ACCOUNTS**

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</table>
| Capital accounts | 3,592 | +3 +179 | 895 | -- +82

* Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

N.A. - Not available; see footnote to statement released last week.

* May 10 figures revised May 12.