

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

H.4.3

July 6, 1961

	New York City			Chicago		
	July 5, 1961	Change since		July 5, 1961	Change since	
		June 28, 1961	July 6, 1960		June 28, 1961	July 6, 1960
A S S E T S (In millions of dollars)						
Total loans and investments	28,714	+ 654	+3,313	7,800	- 25	+ 463
Loans and investments adjusted <u>1/</u>	27,796	+ 189	+3,085	7,691	- 38	+ 388
Loans adjusted <u>1/</u>	17,795	+ 109	+ 300	4,556	- 38	- 142
Commercial and industrial loans	10,515	- 56	+ 3	2,656	- 49	- 199
Agricultural loans	3	--	- 3	18	--	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	316	+ 51	+ 190	17	+ 7	- 1
Other securities	1,344	- 1	+ 413	157	- 5	+ 10
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	+ 1	- 8	14	--	- 6
Other securities	417	+ 3	+ 79	190	+ 1	+ 28
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,186	+ 76	- 460	391	+ 3	- 149
Other	331	+ 12	+ 6	110	+ 3	+ 37
Loans to foreign banks	323*	+ 24*	- 137*	37	+ 1	- 2
Real estate loans	758	+ 3	- 113	265	+ 1	+ 22
Other loans	3,018*	- 1*	+ 355*	853	+ 1	+ 132
Loans to domestic commercial banks	918	+ 465	+ 228	109	+ 13	+ 75
U. S. Government securities - total	7,420	+ 56	+2,209	2,312	- 3	+ 464
Treasury bills	1,419	+ 75	+1,004	437	+ 19	+ 398
Treasury certificates of indebtedness	870	+ 1	+ 500	157	+ 1	+ 103
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,440	- 6	+1,353	378	- 17	+ 329
1 to 5 years	2,905	- 13	- 530	1,146	- 5	- 178
After 5 years	786	- 1	- 118	194	- 1	- 188
Other securities	2,581	+ 24	+ 576	823	+ 3	+ 66
Reserves with F. R. Banks	3,199	- 430	- 652	1,042	+ 28	- 114
Currency and coin	194	+ 1	+ 32	44	+ 3	+ 1
Balances with domestic banks	62	- 45	- 11	137	- 2	+ 11
Other assets - net	1,858	- 57	+ 358	166	- 3	+ 51
Total assets/liabilities	38,356	+ 242	+3,537	10,007	+ 51	+ 406
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,917	- 489	+ 134	4,108	- 127	+ 30
Demand deposits - total <u>3/</u>	24,755	- 86	+ 885	6,493	- 30	+ 15
Individuals, partnerships, and corporations	16,719	- 479	NA	4,398	- 102	NA
States and political subdivisions	272	+ 52	- 15	360	- 8	+ 58
U. S. Government	1,212	+ 129	- 105	333	- 14	- 52
Domestic interbank: Commercial	3,297	+ 155	NA	1,234	+ 61	NA
Mutual savings	336	+ 67	NA	1	--	NA
Foreign: Govts., official insts., etc.	508*	+ 15*	NA	13	+ 2	NA
Commercial banks	702*	- 22*	NA	32	- 3	NA
Time and savings deposits - total <u>4/</u>	6,527	+ 7	+2,069	2,321	+ 23	+ 445
Individuals, partnerships, and corporations:						
Savings deposits	2,639	+ 7	NA	1,819	+ 11	NA
Other time deposits	2,019	- 8	NA	402	+ 14	NA
States and political subdivisions	257	- 2	+ 132	15	--	--
Domestic interbank	94	--	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,405	+ 1	NA	72	- 2	NA
Commercial banks	69	+ 7	NA	5	--	NA
Borrowings: From F. R. Banks	--	--	--	8	+ 5	- 103
From others	797	+ 340	- 200	90	+ 68	- 83
Other liabilities	2,676	- 39	+ 613	187	- 21	+ 49
C A P I T A L A C C O U N T S	3,601	+ 20	+ 170	908	+ 6	+ 83

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

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

NA - not available.

* July 5 figures revised July 10.