

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

July 13, 1961

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	July	Change since		July	Change since	
	12, 1961	July 5, 1961	July 13, 1960	12, 1961	July 5, 1961	July 13, 1960
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	27,592**	-1,122**	+1,404**	7,735	-	65
Loans and investments adjusted 1/	27,002**	-	794***+1,462**	7,655	-	36
Loans adjusted 1/	17,433	-	362	4,533	-	23
Commercial and industrial loans	10,468	-	47	2,652	-	4
Agricultural loans	3	--	-	17	-	1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	195	-	121	2	-	15
Other securities	1,364	+	20	161	+	4
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	--	-	15	+	1
Other securities	419	+	2	191	+	1
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,008	-	178	386	-	5
Other	320	-	11	109	-	1
Loans to foreign banks	302	-	21	40	+	3
Real estate loans	763	+	5	266	+	1
Other loans	3,007	-	11	846	-	7
Loans to domestic commercial banks	590	-	328	80	-	29
U. S. Government securities - total	7,074	-	346	2,268	-	44
Treasury bills	1,054	-	365	408	-	29
Treasury certificates of indebtedness	884	+	14	147	-	10
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,474	-	2* +1,389	377	-	1
1 to 5 years	2,871	+	2* - 551	1,142	-	4
After 5 years	791	+	5 - 113	194	--	- 180
Other securities	2,495**	-	86***+ 455**	854	+	31
Reserves with F. R. Banks	3,611	+	412	1,037	-	5
Currency and coin	191	-	3 + 29	45	+	1
Balances with domestic banks	88	+	26	148	+	11
Other assets - net	1,939**+	81***+ 368**		168	+	2
Total assets/liabilities	37,884	-	472 +1,996	10,093	+	86
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	16,046	+	129	4,171	+	63
Demand deposits - total 3/	24,329	-	426	6,599	+	106
Individuals, partnerships, and corporations	16,921	+	202	4,631	+	233
States and political subdivisions	338	+	66	353	-	7
U. S. Government	577	-	635	152	-	181
Domestic interbank: Commercial	3,243	-	54	1,316	+	82
Mutual savings	350	+	14	1	--	NA
Foreign: Govts., official insts., etc.	508	--	NA	14	+	1
Commercial banks	689	-	13	31	-	1
Time and savings deposits - total 4/	6,582	+	55	2,325	+	4
Individuals, partnerships, and corporations:						
Savings deposits	2,658	+	19	1,801	-	1*
Other time deposits	2,051	+	32	426	+	7*
States and political subdivisions	256	-	1	13	-	2
Domestic interbank	94	--	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,408	+	3	72	--	NA
Commercial banks	70	+	1	5	--	NA
Borrowings: From F. R. Banks	--	--	- 182	2	-	6
From others	688	-	109	70	-	20
Other liabilities	2,681	+	5 + 491	188	+	1
<u>C A P I T A L A C C O U N T S</u>	3,604	+	3 + 173	909	+	1

- 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 12 figures revised July 18.

Federal Reserve Board of Governors