

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

	New York City			Chicago		
	July 26, 1961	Change since		July 26, 1961	Change since	
		July 19, 1961	July 27, 1960		July 19, 1961	July 27, 1960
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	28,455	+ 636	+2,709	7,992	+ 16	+ 434
Loans and investments adjusted 1/	27,980	+ 626	+2,838	7,980	+ 64	+ 465
Loans adjusted 1/	17,477	- 104	+ 348	4,541	- 70	- 70
Commercial and industrial loans	10,366	+ 9	+ 47	2,613	- 48	- 163
Agricultural loans	3	--	- 2	17	--	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	451	- 68	+ 302	95	- 20	+ 74
Other securities	1,311	- 40	+ 474	145	- 11	- 10
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	--	- 9	15	--	- 1
Other securities	419	- 4	+ 80	191	- 2	+ 31
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	970	- 6	- 633	363	- 10	- 161
Other	309	- 3	+ 1	115	+ 13	+ 46
Loans to foreign banks	297	+ 2	- 135	40	+ 1	+ 2
Real estate loans	760	- 6	- 97	269	+ 1	+ 27
Other loans	3,008	+ 13	+ 347	831	+ 6	+ 100
Loans to domestic commercial banks	475	+ 10	- 129	12	- 48	- 31
U. S. Government securities - total	7,963	+ 677	+2,072	2,572	+ 125	+ 451
Treasury bills	1,876	+ 716	+ 715	694	+ 136	+ 377
Treasury certificates of indebtedness	984	- 10	+ 626	189	- 3	+ 135
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,473	+ 15	+1,416	376	+ 9	+ 331
1 to 5 years	2,845	- 33	- 568	1,119	- 16	- 235
After 5 years	785	- 11	- 117	194	- 1	- 157
Other securities	2,540	+ 53	+ 418	867	+ 9	+ 84
Reserves with F. R. Banks	3,611	+ 83	- 326	1,109	+ 205	+ 172
Currency and coin	181	--	+ 29	41	+ 2	+ 4
Balances with domestic banks	70	- 3	+ 16	125	+ 12	- 4
Other assets - net	2,103	+ 137	+ 515	167	--	+ 41
Total assets/liabilities	38,262	+ 149	+3,323	10,209	+ 152	+ 658
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	16,610	+ 408	+ 253	4,356	+ 87	+ 125
Demand deposits - total 3/	24,693	+ 321	+ 926	6,705	+ 179	+ 218
Individuals, partnerships, and corporations	16,901	+ 20	NA	4,627	- 6	NA
States and political subdivisions	277	- 16	- 45	367	+ 21	+ 79
U. S. Government	1,192	+ 704	- 66	402	+ 275	+ 35
Domestic interbank: Commercial	3,049	- 87	NA	1,172	- 100	NA
Mutual savings	288	- 45	NA	1	--	NA
Foreign: Govts., official insts., etc.	560	+ 41	NA	13	+ 1	NA
Commercial banks	683	- 20	NA	37	+ 3	NA
Time and savings deposits - total 4/	6,714	+ 26	+2,164	2,339	--	+ 458
Individuals, partnerships, and corporations:						
Savings deposits	2,672	+ 5	NA	1,799	- 1	NA
Other time deposits	2,132	+ 3*	NA	439	+ 1	NA
States and political subdivisions	249	+ 4	+ 77	13	--	- 1
Domestic interbank	102	+ 3	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,449	+ 18	NA	75	--	NA
Commercial banks	70	- 4*	NA	5	--	NA
Borrowings: From F. R. Banks	--	- 75	--	9	- 7	+ 5
From others	394	- 295	- 556	57	- 19	- 142
Other liabilities	2,863	+ 179	+ 621	198	- 1	+ 40
<b>C A P I T A L A C C O U N T S</b>	3,598	- 7	+ 168	901	--	+ 79

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 19 figures revised.