

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Aug. 23, 1961	Change since		Aug. 23, 1961	Change since	
		Aug. 16, 1961	Aug. 24, 1960		Aug. 16, 1961	Aug. 24, 1960
	(In millions of dollars)					
A S S E T S						
Total loans and investments	28,210	- 193	+2,802	7,892	- 85	+ 457
Loans and investments adjusted <u>1/</u>	27,618	- 266	+2,706	7,846	- 95	+ 456
Loans adjusted <u>1/</u>	17,048	- 286	+ 121	4,553	+ 8	- 87
Commercial and industrial loans	10,303	- 55	+ 71	2,658	- 3	- 145
Agricultural loans	4	+ 1	- 1	17	+ 1	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	196	- 85	- 9	53	+ 22	+ 12
Other securities	1,147	- 32	+ 295	139	- 9	- 2
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	--	- 9	14	- 3	- 4
Other securities	426	+ 2	+ 85	192	+ 4	+ 31
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,084	- 63	- 312	376	- 10	- 130
Other	306	- 5	+ 1	132	+ 8	+ 49
Loans to foreign banks	285	- 22	- 137	39	- 1	+ 3
Real estate loans	775	+ 8	- 63	274	+ 2	+ 29
Other loans	2,942	- 35	+ 236	811	- 4	+ 83
Loans to domestic commercial banks	592	+ 73	+ 96	46	+ 10	+ 1
U. S. Government securities - total	7,972	+ 5	+2,120	2,438	- 67	+ 424
Treasury bills	1,981	- 12	+1,024	584	- 77	+ 415
Treasury certificates of indebtedness	510	--	+ 28	106	--	+ 33
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,425	+ 27*	+1,409	390	+ 16	+ 360
1 to 5 years	3,264	-- *	- 111	1,168	- 1	- 203
After 5 years	792	- 10	- 230	190	- 5	- 181
Other securities	2,598	+ 15	+ 465	855	- 36	+ 119
Reserves with F. R. Banks	3,336	- 100	- 359	1,002	- 17	- 12
Currency and coin	173	- 4	+ 26	38	- 1	+ 3
Balances with domestic banks	61	+ 3	+ 9	115	- 10	- 19
Other assets - net	1,916	+ 3	+ 269	162	+ 1	+ 41
Total assets/liabilities	37,286	- 610	+3,257	9,966	- 286	+ 533
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,845	+ 50	- 67	4,168	+ 92	- 44
Demand deposits - total <u>3/</u>	23,319	- 416	+ 681	6,470	- 180	+ 70
Individuals, partnerships, and corporations	16,229	- 179	NA	4,416	- 112	NA
States and political subdivisions	239	- 21	- 34	366	+ 19	+ 20
U. S. Government	962	- 126	- 77	318	- 40	- 9
Domestic interbank: Commercial	2,922	- 21	NA	1,227	- 58	NA
Mutual savings	267	- 26	NA	1	--	NA
Foreign: Govts., official insts., etc.	506	+ 15	NA	15	+ 1	NA
Commercial banks	723	- 49	NA	36	+ 5	NA
Time and savings deposits - total <u>4/</u>	6,813	+ 23	+2,118	2,335	+ 1	+ 436
Individuals, partnerships, and corporations:						
Savings deposits	2,697	+ 3	NA	1,806	+ 1	NA
Other time deposits	2,121	+ 10	NA	428	+ 2	NA
States and political subdivisions	262	+ 2	+ 82	13	--	- 1
Domestic interbank	99	--	NA	7	--	NA
Foreign: Govts., official insts., etc.	1,522	+ 15	NA	74	- 2	NA
Commercial banks	70	- 7	NA	5	--	NA
Borrowings: From F. R. Banks	--	--	--	--	- 36	--
From others	671	- 235	- 219	50	- 74	- 93
Other liabilities	2,845	+ 19	+ 490	205	+ 3	+ 44
C A P I T A L A C C O U N T S	3,638	- 1	+ 187	906	--	+ 76

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.

* August 16 figures revised.