

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Sept. 20, 1961	Change since		Sept. 20, 1961	Change since	
		Sept.13, 1961	Sept.21, 1960		Sept.13, 1961	Sept.21, 1960
A S S E T S						
(In millions of dollars)						
Total loans and investments	28,811	+ 43	+2,154	7,995	+ 45	+ 425
Loans and investments adjusted <u>1/</u>	28,638	+ 340	+2,391	7,970	+ 48	+ 471
Loans adjusted <u>1/</u>	17,751	+ 386	+ 42	4,629	+ 26	- 106
Commercial and industrial loans	10,507	+ 98	- 68	2,677	- 16	- 210
Agricultural loans	4	--	- 1	18	--	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	436	+ 160	+ 44	86	+ 41	+ 37
Other securities	1,235	- 15	+ 299	150	- 4	+ 6
Other loans for purchasing or carrying:						
U. S. Govt. securities	27	+ 7	- 1	12	--	- 9
Other securities	437	+ 5	+ 97	182	--	+ 17
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,197	+ 103	- 374	401	+ 23	- 123
Other	326	+ 14	+ 29	137	- 3	+ 49
Loans to foreign banks	263	- 17	- 163	41	--	+ 4
Real estate loans	784	+ 6	- 44	274	+ 1	+ 27
Other loans	2,976	+ 25	+ 288	804	- 16	+ 107
Loans to domestic commercial banks	173	- 297	- 237	25	- 3	- 46
U. S. Government securities - total	8,003	- 39	+1,721	2,398	- 37	+ 333
Treasury bills	2,279	+ 25	+ 916	592	- 19	+ 397
Treasury certificates of indebtedness	495	+ 9	+ 17	104	+ 1	+ 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,292	+ 30	+1,254	413	- 2	+ 335
1 to 5 years	3,197	- 70	- 146	1,100	- 21	- 260
After 5 years	740	- 33	- 320	189	+ 4	- 183
Other securities	2,884	- 7	+ 628	943	+ 59	+ 244
Reserves with F. R. Banks	3,811	+ 5	- 115	1,043	+ 55	- 88
Currency and coin	186	- 14	+ 40	39	- 2	+ 4
Balances with domestic banks	79	+ 9	+ 17	106	- 3	- 11
Other assets - net	1,977	- 55	+ 296	170	+ 3	+ 38
Total assets/liabilities	38,935	- 55	+2,577	10,241	+ 22	+ 437
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,565	- 253	+ 259	4,103	- 126	- 40
Demand deposits - total <u>3/</u>	24,520	+ 294	- 208	6,596	- 40	- 146
Individuals, partnerships, and corporations	17,181	- 580	NA	4,471	- 225	NA
States and political subdivisions	274	+ 34	+ 10	380	+ 17	- 74
U. S. Government	909	+ 435	- 775	321	+ 175	- 177
Domestic interbank: Commercial	2,975	+ 155	NA	1,284	- 13	NA
Mutual savings	294	+ 16	NA	1	--	NA
Foreign: Govts., official insts., etc.	474	+ 9	NA	13	+ 1	NA
Commercial banks	755	+ 70	NA	34	+ 2	NA
Time and savings deposits - total <u>4/</u>	6,938	- 50	+2,109	2,346	- 4	+ 435
Individuals, partnerships, and corporations:						
Savings deposits	2,730	+ 14	NA	1,805	- 1	NA
Other time deposits	2,186	- 78	NA	434	- 2	NA
States and political subdivisions	248	- 2	+ 61	13	--	- 1
Domestic interbank	96	+ 1	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,565	+ 12	NA	80	- 1	NA
Commercial banks	77	--	NA	5	--	NA
Borrowings: From F. R. Banks	82	+ 74	+ 82	32	+ 32	+ 31
From others	984	- 237	+ 42	150	+ 39	+ 8
Other liabilities	2,792	- 121	+ 382	201	- 5	+ 24
C A P I T A L A C C O U N T S	3,619	- 15	+ 170	916	--	+ 85

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.