

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

	New York City			Chicago		
	Oct. 25, 1961	Change since		Oct. 25, 1961	Change since	
		Oct.18, 1961	Oct.26, 1960		Oct.18, 1961	Oct.26, 1960
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	28,453	-1,016	+2,440	8,361	- 54	+753
Loans and investments adjusted 1/	28,210	- 550	+2,316	8,344	- 65	+758
Loans adjusted 1/	17,609	- 360	+ 514	4,751	+ 34	+ 53
Commercial and industrial loans	10,546	- 57	+ 117	2,673	- 34*	-220
Agricultural loans	9	--	+ 1	20	--	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	431	- 242	+ 221	66	- 5	+ 25
Other securities	1,146	- 25	+ 206	231	+ 58	+ 88
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	+ 5	- 3	12	--	- 7
Other securities	414	+ 1	+ 69	191	+ 4	+ 22
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	995	- 46	- 223	342	- 10	-130
Other	418	--	+ 116	247	+ 14*	+164
Loans to foreign banks	231	--	- 224	35	--	- 4
Real estate loans	808	+ 7	--	279	+ 1	+ 28
Other loans	3,023	- 3	+ 268	809	+ 6	+101
Loans to domestic commercial banks	243	- 466	+ 124	17	+ 11	- 5
U. S. Government securities - total	7,823	- 98	+1,259	2,643	-106	+473
Treasury bills	1,995	- 88	+ 559	763	- 85	+478
Treasury certificates of indebtedness	506	+ 2	- 25	101	--	+ 39
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,341	+ 4	+1,160	392	- 11	+301
1 to 5 years	3,267	+ 2	- 80	1,203	- 10	-155
After 5 years	714	- 18	- 355	184	--	-190
Other securities	2,778	- 92	+ 543	950	+ 7	+232
Reserves with F. R. Banks	4,006	+ 669	- 387	980	- 50	-132
Currency and coin	205	+ 13	+ 42	39	- 1	--
Balances with domestic banks	68	- 10	+ 6	98	- 15	- 23
Other assets - net	1,983	- 20	+ 248	181	+ 6	+ 37
Total assets/liabilities	38,502	-1,066	+2,266	10,487	-307	+659
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	16,512	- 246	+ 11	4,351	+173	+ 38
Demand deposits - total 3/	24,126	-1,235	- 157	6,726	-243	+ 89
Individuals, partnerships, and corporations	17,059	- 736	NA	4,670	- 55	NA
States and political subdivisions	310	- 17	- 47	367	+ 33	+ 19
U. S. Government	956	- 202	- 262	324	- 56	- 1
Domestic interbank: Commercial	2,871	- 85	NA	1,223	-167	NA
Mutual savings	297	- 32	NA	1	--	NA
Foreign: Govts., official insts., etc.	484	- 119	NA	14	--	NA
Commercial banks	724	+ 19	NA	37	+ 1	NA
Time and savings deposits - total 4/	7,028	--	+2,122	2,371	+ 1	+452
Individuals, partnerships, and corporations:						
Savings deposits	2,787	+ 18	NA	1,819	+ 2	NA
Other time deposits	2,198	- 13	NA	441	- 2	NA
States and political subdivisions	238	- 4	+ 58	12	--	- 1
Domestic interbank	113	--	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,603	+ 4	NA	81	+ 1	NA
Commercial banks	62	- 2	NA	9	--	NA
Borrowings: From F. R. Banks	45	+ 45	- 315	118	+118	- 27
From others	813	+ 93	- 28	138	-191	+ 61
Other liabilities	2,827	+ 26	+ 466	219	+ 9	+ 27
<b>C A P I T A L A C C O U N T S</b>	3,663	+ 5	+ 178	915	- 1	+ 57

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.

\* October 18 figures revised.