H.4.3 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Nov. 1, 1961	Change since Oct.25, 1961	Change since Nov. 2, 1960	Nov. 1, 1961	Change since Oct.25, 1961	Change since Nov. 2, 1960
	(In millions of dollars)					
A S S E T S						
Total loans and investments	28,876	+ 423	+2,261	8,318	- 43	+667
Loans and investments adjusted 1/	28,496	+ 286	+2,215	8,306	- 38	+693
Loans adjusted 1/	18,092	+ 483	+ 528	4,775	+ 24	+ 20
Commercial and industrial loans	10,655	+ 109	+ 74	2,672	- 1	-214
Agricultural loans	9	--	+ 1	21	+ 1	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	705	+ 274	+ 372	83	+ 17	- 4
Other securities	1,201	+ 55	+ 179	225	- 6	+ 76
Other loans for purchasing or carrying:						
U. S. Govt. securities	20	- 5	- 8	12	--	- 6
Other securities	420	+ 6	+ 74	194	+ 3	+ 25
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,024	+ 29	- 274	364	+ 22	-108
Other	429	+ 11	+ 119	230	- 17	+146
Loans to foreign banks	226	- 5	- 229	34	- 1	- 3
Real estate loans	809	+ 1	- 1	280	+ 1	+ 27
Other loans	3,029	+ 6	+ 253	815	+ 6	+ 94
Loans to domestic commercial banks	380	+ 137	+ 46	12	- 5	- 26
U. S. Government securities - total	7,710	- 113	+1,127	2,578	- 65	+450
Treasury bills	1,939	- 56	+ 559	709	- 54	+486
Treasury certificates of indebtedness	488	- 18	- 51	103	+ 2	+ 30
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,334	- 7	+1,043	390	- 2	+283
1 to 5 years	3,253	- 14	- 47	1,192	- 11	-155
After 5 years	696	- 18	- 377	184	--	-194
Other securities	2,694	- 84	+ 560	953	+ 3	+223
Reserves with F. R. Banks	3,721	- 285	- 251	1,019	+ 39	-124
Currency and coin	190	- 15	+ 33	39	--	+ 4
Balances with domestic banks	72	+ 4	+ 8	112	+ 14	- 17
Other assets - net	1,941	- 42	+ 169	188	+ 7	+ 39
Total assets/liabilities	39,504	+1,002	+2,445	10,578	+ 91	+652
L I A B I L I T I E S						
Demand deposits adjusted 2/	16,297	- 215	- 77	4,269	- 82	+ 47
Demand deposits - total 3/	25,083	+ 957	+ 13	6,841	+115	+151
Individuals, partnerships, and corporations	17,253	+ 194	NA	4,645	- 25	NA
States and political subdivisions	394	+ 84	- 139	332	- 35	- 10
U. S. Government	1,137	+ 181	- 182	365	+ 41	+ 1
Domestic interbank: Commercial	2,945	+ 74	NA	1,305	+ 82	NA
Mutual savings	295	- 2	NA	1	--	NA
Foreign: Govts., official insts., etc.	458	- 26	NA	13	- 1	NA
Commercial banks	739	+ 15	NA	34	- 3	NA
Time and savings deposits - total 4/	7,010	- 18	+2,074	2,344	- 27	+417
Individuals, partnerships, and corporations:						
Savings deposits	2,787	--	NA	1,821	+ 2	NA
Other time deposits	2,185	- 13	NA	412	- 29	NA
States and political subdivisions	236	- 2	+ 59	12	--	- 3
Domestic interbank	116	+ 3	NA	6	--	NA
Foreign: Govts., official insts., etc.	1,596	- 7	NA	81	--	NA
Commercial banks	62	--	NA	9	--	NA
Borrowings: From F. R. Banks	113	+ 68	+ 113	46	- 72	- 82
From others	879	+ 66	- 272	205	+ 67	+ 73
Other liabilities	2,739	- 88	+ 341	219	--	+ 32
C A P I T A L A C C O U N T S	3,680	+ 17	+ 176	923	+ 8	+ 61

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.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis