

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

	New York City			Chicago					
	Nov.	Change since		Nov.	Change since				
	22, 1961	Nov. 15, 1961	Nov. 23, 1960	22, 1961	Nov. 15, 1961	Nov. 23, 1960			
<b>A S S E T S</b>									
		(In millions of dollars)							
Total loans and investments	28,724	-	610	+2,703	8,154	-	27	+	659
Loans and investments adjusted 1/	28,306	-	823	+2,717	8,135	-	36	+	666
Loans adjusted 1/	17,803	-	666	+ 574	4,751	-	31	+	105
Commercial and industrial loans	10,661	-	27	+ 127	2,644	-	11	-	215
Agricultural loans	10	+	1	+ 2	22	--		+	1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	623	-	368	+ 483	92	-	27	+	61
Other securities	1,042	-	201	+ 51	204	+	4	+	61
Other loans for purchasing or carrying:									
U. S. Govt. securities	21	--	-	7	14	+	1	-	5
Other securities	420	+	3	+ 73	200	--		+	34
Loans to nonbank financial institutions:									
Sales finance, personal finance, etc.	915	-	103	- 323	353	-	9	-	93
Other	438	+	3	+ 120	249	+	7	+	164
Loans to foreign banks	253	+	17	- 193	33	--			6
Real estate loans	826	--		+ 22	281	--		+	28
Other loans	3,026	+	6	+ 248	811	+	1	+	87
Loans to domestic commercial banks	418	+	213	- 14	19	+	9	-	7
U. S. Government securities - total	7,810	-	189	+1,485	2,406	-	13	+	310
Treasury bills	1,911	-	195	+ 754	521	-	7	+	374
Treasury certificates of indebtedness	524	+	14	+ 80	101	--		+	56
Treasury notes and U. S. bonds maturing:									
Within 1 year	1,021	+	8	+ 701	279	+	3*	+	140
1 to 5 years	3,677	-	8	+ 390	1,337	-	16*	-	15
After 5 years	677	-	8	- 440	168	+	7	-	245
Other securities	2,693	+	32	+ 658	978	+	8	+	251
Reserves with F. R. Banks	3,687	+	314	- 10	1,065	+	24	+	13
Currency and coin	203	+	6	+ 38	41	+	2	+	2
Balances with domestic banks	70	-	20	+ 10	99	-	12	-	24
Other assets - net	1,964	-	34	+ 191	174	+	1	+	38
Total assets/liabilities	38,947	-1,399	+3,313		10,440	-	195	+	761
<b>L I A B I L I T I E S</b>									
Demand deposits adjusted 2/	15,812	-	46	- 23	4,207	+	80	+	36
Demand deposits - total 3/	24,124	-1,356	+ 576		6,729	-	206	+	211
Individuals, partnerships, and corporations	16,753	-	427	n.a.	4,683	-	95	n.a.	
States and political subdivisions	270	--		+ 2	290	-	16	-	22
U. S. Government	1,052	-	49	+ 57	354	-	9	+	39
Domestic interbank: Commercial	2,961	-	206	n.a.	1,261	-	94	n.a.	
Mutual savings	290	-	28	n.a.	1	--	n.a.		
Foreign: Govts., official insts., etc.	460	-	35	n.a.	13	--	n.a.		
Commercial banks	749	+	1	n.a.	39	+	9	n.a.	
Time and savings deposits - total 4/	7,015	+	34	+2,038	2,380	+	8	+	440
Individuals, partnerships, and corporations:									
Savings deposits	2,819	+	5	n.a.	1,829	+	2	n.a.	
Other time deposits	2,148	+	17	n.a.	437	+	4	n.a.	
States and political subdivisions	228	--		+ 39	12	--	-	3	
Domestic interbank	115	--		n.a.	6	--	n.a.		
Foreign: Govts., official insts., etc.	1,618	+	21	n.a.	84	+	2	n.a.	
Commercial banks	61	-	4	n.a.	9	--	n.a.		
Borrowings: From F. R. Banks	55	-	230	+ 55	112	+	20	+	71
From others	1,246	+	119	+ 125	66	-	21	-	53
Other liabilities	2,830	+	45	+ 333	231	+	4	+	30
<b>C A P I T A L A C C O U N T S</b>	3,677	-	11	+ 186	922	--		+	62

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. n.a.-Not available.

\* November 15 figures revised.