

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Nov. 29, 1961	Change since Nov. 22, 1961	Nov. 30, 1960	Nov. 29, 1961	Change since Nov. 22, 1961	Nov. 30, 1960
	(In millions of dollars)					
A S S E T S						
Total loans and investments	28,756	+ 32	+2,640	8,137	- 17	+638
Loans and investments adjusted 1/	28,189	-117	+2,412	8,118	- 17	+626
Loans adjusted 1/	17,645	-158	+ 374	4,742	- 9	+ 92
Commercial and industrial loans	10,675	+ 14	+ 47	2,656	+ 12	-192
Agricultural loans	10	--	+ 2	22	--	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	190	-320*	+ 115	66	- 26	+ 34
Other securities	1,216	+ 61*	+ 238	189	- 15	+ 46
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	--	- 7	14	--	- 5
Other securities	421	+ 1	+ 74	200	--	+ 35
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	960	+ 45	- 294	360	+ 7	- 96
Other	440	+ 2	+ 125	253	+ 4	+165
Loans to foreign banks	261	+ 8	- 183	35	+ 2	- 1
Real estate loans	827	+ 1	+ 23	282	+ 1	+ 29
Other loans	3,056	+ 30	+ 263	817	+ 6	+ 88
Loans to domestic commercial banks	567	+149	+ 228	19	--	+ 12
U. S. Government securities - total	7,790	- 20	+1,321	2,391	- 15	+282
Treasury bills	1,871	- 40	+ 590	532	+ 11	+397
Treasury certificates of indebtedness	490	- 34	+ 43	101	--	+ 56
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,038	+ 17	+ 704	271	- 8	+134
1 to 5 years	3,711	+ 34	+ 406	1,320	- 17	- 61
After 5 years	680	+ 3	- 422	167	- 1	-244
Other securities	2,754	+ 61	+ 717	985	+ 7	+252
Reserves with F. R. Banks	3,329	-358	- 390	1,049	- 16	- 43
Currency and coin	231	+ 28	+ 63	44	+ 3	+ 5
Balances with domestic banks	179	+109	+ 8	149	+ 50	- 49
Other assets - net	1,990	+ 26	+ 225	178	+ 4	+ 31
Total assets/liabilities	38,665	-282	+2,512	10,452	+ 12	+638
L I A B I L I T I E S						
Demand deposits adjusted 2/	16,468**	+656**	+ 497**	4,367	+160	+106
Demand deposits - total 3/	24,467	+343	- 108	6,771	+ 42	+ 64
Individuals, partnerships, and corporations	17,218	+465	n.a.	4,794	+111	n.a.
States and political subdivisions	266	- 4	- 11	301	+ 11	+ 17
U. S. Government	832	-220	- 123	277	- 77	- 9
Domestic interbank: Commercial	2,987**	+ 26**	n.a.	1,232	- 29	n.a.
Mutual savings	291	+ 1	n.a.	1	--	n.a.
Foreign: Govts., official insts., etc.	493**	+ 33**	n.a.	13	--	n.a.
Commercial banks	752**	+ 3**	n.a.	42	+ 3	n.a.
Time and savings deposits - total 4/	7,044	+ 29	+1,999	2,383	+ 3	+442
Individuals, partnerships, and corporations:						
Savings deposits	2,826	+ 7	n.a.	1,832	+ 3	n.a.
Other time deposits	2,197	+ 49	n.a.	440	+ 3	n.a.
States and political subdivisions	214	- 14	- 7	12	--	- 3
Domestic interbank	111	- 4	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,610	- 8	n.a.	81	- 3	n.a.
Commercial banks	61	--	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	--	- 55	--	2	-110	+ 2
From others	603	-643	+ 68	137	+ 71	+ 43
Other liabilities	2,879	+ 49	+ 399	232	+ 1	+ 28
C A P I T A L A C C O U N T S	3,672	- 5	+ 154	927	+ 5	+ 59

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 22 figures revised.

**November 29 figures revised December 5.