

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

| | New York City | | | Chicago | | |
|--|--------------------|------------------|-----------------|--------------------|------------------|-----------------|
| | Dec. 6, 1961 | Change since | | Dec. 6, 1961 | Change since | |
| | | Nov. 29, 1961 | Dec. 7, 1960 | | Nov. 29, 1961 | Dec. 7, 1960 |
| A S S E T S | | | | | | |
| (In millions of dollars) | | | | | | |
| Total loans and investments | 28,834 | + 78 | +2,563 | 8,097 | - 40 | +515 |
| Loans and investments adjusted ^{1/} | 28,231 | + 42 | +2,498 | 8,038 | - 80 | +514 |
| Loans adjusted ^{1/} | 17,594 | - 51 | + 536 | 4,702 | - 40 | + 60 |
| Commercial and industrial loans | 10,584 | - 91 | + 70 | 2,651 | - 5 | -179 |
| Agricultural loans | 11 | + 1 | + 2 | 23 | + 1 | + 2 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 150 | - 40 | + 24 | 54 | - 12 | + 27 |
| Other securities | 1,278 | + 62 | + 357 | 169 | - 20 | - 2 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 21 | -- | - 8 | 14 | -- | - 3 |
| Other securities | 427 | + 6 | + 79 | 201 | + 1 | + 36 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 919 | - 41 | - 244 | 346 | - 14 | - 90 |
| Other | 441 | + 1 | + 122 | 257 | + 4 | +174 |
| Loans to foreign banks | 274 | + 13 | - 172 | 37 | + 2 | -- |
| Real estate loans | 828 | + 1 | + 38 | 283 | + 1 | + 29 |
| Other loans | 3,095 | + 39 | + 299 | 819 | + 2 | + 86 |
| Loans to domestic commercial banks | 603 | + 36 | + 65 | 59 | + 40 | + 1 |
| U. S. Government securities - total | 7,852 | + 62 | +1,358 | 2,347 | - 44 | +216 |
| Treasury bills | 1,956 | + 85 | + 775 | 514 | - 18 | +346 |
| Treasury certificates of indebtedness | 485 | - 5 | - 41 | 101 | -- | + 53 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 1,013 | - 25 | + 604 | 268 | - 3 | +131 |
| 1 to 5 years | 3,727 | + 16 | + 446 | 1,302 | - 18 | - 68 |
| After 5 years | 671 | - 9 | - 426 | 162 | - 5 | -246 |
| Other securities | 2,785 | + 31 | + 604 | 989 | + 4 | +238 |
| Reserves with F. R. Banks | 3,495 | +166 | + 128 | 977 | - 72 | + 72 |
| Currency and coin | 266 | + 35 | + 42 | 41 | - 3 | + 1 |
| Balances with domestic banks | 69 | -110 | + 11 | 140 | - 9 | + 9 |
| Other assets - net | 2,002 | + 12 | + 230 | 182 | + 4 | + 38 |
| Total assets/liabilities | 39,257 | +592 | +4,281 | 10,306 | -146 | +741 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted ^{2/} | 16,166 | -302 | - 143 | 4,245 | -122 | - 7 |
| Demand deposits - total ^{3/} | 24,653 | +186 | +1,656 | 6,582 | -189 | +167 |
| Individuals, partnerships, and corporations | 17,083 | -135 | n.a. | 4,679 | -115 | n.a. |
| States and political subdivisions | 259 | - 7 | - 5 | 278 | - 23 | - 20 |
| U. S. Government | 734 | - 98 | + 156 | 204 | - 73 | + 46 |
| Domestic interbank: Commercial | 3,162 | +175 | n.a. | 1,264 | + 32 | n.a. |
| Mutual savings | 318 | + 27 | n.a. | 1 | -- | n.a. |
| Foreign: Govts., official insts., etc. | 521 | + 28 | n.a. | 18 | + 5 | n.a. |
| Commercial banks | 761 | + 9 | n.a. | 38 | - 4 | n.a. |
| Time and savings deposits - total ^{4/} | 7,029 | - 15 | +1,981 | 2,397 | + 14 | +451 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 2,833 | + 7 | n.a. | 1,836 | + 4 | n.a. |
| Other time deposits | 2,169 | - 28 | n.a. | 447 | + 7 | n.a. |
| States and political subdivisions | 213 | - 1 | - 11 | 12 | -- | - 3 |
| Domestic interbank | 111 | -- | n.a. | 6 | -- | n.a. |
| Foreign: Govts., official insts., etc. | 1,609 | - 1 | n.a. | 84 | + 3 | n.a. |
| Commercial banks | 65 | + 4 | n.a. | 9 | -- | n.a. |
| Borrowings: From F. R. Banks | -- | -- | -- | 3 | + 1 | + 3 |
| From others | 1,017 | +414 | + 101 | 154 | + 17 | + 26 |
| Other liabilities | 2,881 | + 2 | + 371 | 238 | + 6 | + 31 |
| C A P I T A L A C C O U N T S | 3,677 | + 5 | + 172 | 932 | + 5 | + 63 |

^{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.