

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Dec. 13, 1961	Change since		Dec. 13, 1961	Change since	
		Dec. 6, 1961	Dec. 14, 1960		Dec. 6, 1961	Dec. 14, 1960
A S S E T S						
(In millions of dollars)						
Total loans and investments	29,066	+ 232	+2,154	8,060	- 37	+361
Loans and investments adjusted ^{1/}	28,547	+ 316	+2,128	8,031	- 7	+370
Loans adjusted ^{1/}	17,784	+ 190	+ 267	4,717	+ 15	- 2
Commercial and industrial loans	10,672	+ 88	+ 10	2,670	+ 19	-181
Agricultural loans	8	- 3	- 1	24	+ 1	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	171	+ 21	- 125	36	- 18	- 16
Other securities	1,300	+ 22	+ 383	169	--	- 30
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	--	- 8	14	--	- 3
Other securities	430	+ 3	+ 81	196	- 5	+ 33
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	967	+ 48	- 296	363	+ 17	- 71
Other	438	- 3	+ 116	252	- 5	+168
Loans to foreign banks	278	+ 4	- 168	36	- 1	- 1
Real estate loans	839	+ 11	+ 47	283	--	+ 29
Other loans	3,094	- 1	+ 259	826	+ 7	+ 87
Loans to domestic commercial banks	519	- 84	+ 26	29	- 30	- 9
U. S. Government securities - total	7,894	+ 42	+1,220	2,288	- 59	+121
Treasury bills	2,094	+ 138	+ 714	460	- 54	+281
Treasury certificates of indebtedness	428	- 57	- 95	105	+ 4	+ 54
Treasury notes and U. S. bonds maturing:						
Within 1 year	990	- 23	+ 552	261	- 7	+119
1 to 5 years	3,711	- 16	+ 469	1,300	- 2	- 85
After 5 years	671	--	- 420	162	--	-248
Other securities	2,869	+ 84	+ 641	1,026	+ 37	+251
Reserves with F. R. Banks	3,561	+ 66	+ 54	981	+ 4	- 66
Currency and coin	299	+ 33	+ 40	46	+ 5	+ 1
Balances with domestic banks	84	+ 15	+ 6	114	- 26	- 5
Other assets - net	2,137	+ 135	+ 401	180	- 2	+ 37
Total assets/liabilities	39,771	+ 514	+3,191	10,351	+ 45	+428
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	17,252	+1,086	+ 18	4,359	+114	- 22
Demand deposits - total ^{3/}	25,474	+ 821	+ 646	6,719	+137	+ 65
Individuals, partnerships, and corporations	18,360	+1,277	n.a.	4,886	+207	n.a.
States and political subdivisions	243	- 16	- 36	278	--	+ 22
U. S. Government	406	- 328	- 18	110	- 94	- 22
Domestic interbank: Commercial	3,192	+ 30	n.a.	1,280	+ 16	n.a.
Mutual savings	302	- 16	n.a.	1	--	n.a.
Foreign: Govts., official insts., etc.	542	+ 21	n.a.	16	- 2	n.a.
Commercial banks	739	- 22	n.a.	33	- 5	n.a.
Time and savings deposits - total ^{4/}	7,052	+ 23	+1,875	2,398	+ 1	+446
Individuals, partnerships, and corporations:						
Savings deposits	2,844	+ 11	n.a.	1,840	+ 4	n.a.
Other time deposits	2,175	+ 6	n.a.	440	- 7	n.a.
States and political subdivisions	217	+ 4	- 12	12	--	- 3
Domestic interbank	112	+ 1	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,599	- 10	n.a.	88	+ 4	n.a.
Commercial banks	72	+ 7	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	--	--	--	2	- 1	+ 2
From others	617	- 400	- 9	61	- 93	-185
Other liabilities	2,963	+ 82	+ 510	240	+ 2	+ 37
C A P I T A L A C C O U N T S	3,665	- 12	+ 169	931	- 1	+ 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.