

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Dec. 27, 1961	Change since		Dec. 27, 1961	Change since	
		Dec. 20, 1961	Dec. 28, 1960		Dec. 20, 1961	Dec. 28, 1960
A S S E T S						
(In millions of dollars)						
Total loans and investments	30,491	+ 544	+2,826	8,438	+ 70	+ 617
Loans and investments adjusted 1/	30,162	+ 348	+3,021	8,323	- 20	+ 534
Loans adjusted 1/	19,196	+ 384	+1,120	4,945	+ 66	+ 116
Commercial and industrial loans	11,102	+ 133	+ 327	2,684	- 23	- 115
Agricultural loans	10	+ 1	+ 1	24	--	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	525	+ 156	+ 65	149	+ 62	- 18
Other securities	1,438	- 13	+ 402	217	+ 19	+ 70
Other loans for purchasing or carrying: U. S. Govt. securities	33	+ 12	- 3	18	+ 4	--
Other securities	440	+ 4	+ 80	195	+ 1	+ 26
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,261	+ 5	- 170	427	+ 10	- 75
Other	474	+ 34	+ 167	234	- 12	+ 139
Loans to foreign banks	300	- 4	- 188	40	+ 4	- 1
Real estate loans	842	- 5	+ 59	280	- 3	+ 22
Other loans	3,204	+ 61	+ 427	829	+ 4	+ 85
Loans to domestic commercial banks	329	+ 196	- 195	115	+ 90	+ 83
U. S. Government securities - total	7,992	- 110	+1,245	2,317	- 107	+ 144
Treasury bills	2,253	- 84	+ 879	504	- 99	+ 321
Treasury certificates of indebtedness	441	- 1	- 105	94	- 6	+ 37
Treasury notes and U. S. bonds maturing: Within 1 year	1,095	- 19	+ 672	291	+ 3	+ 148
1 to 5 years	3,534	- 1	- 1	1,272	- 1	- 316
After 5 years	669	- 5	- 200	156	- 4	- 46
Other securities	2,974	+ 74	+ 656	1,061	+ 21	+ 274
Reserves with F. R. Banks	3,787	- 17	+ 298	999	- 89	+ 14
Currency and coin	283	+ 3	+ 35	56	+ 10	+ 5
Balances with domestic banks	85	+ 8	+ 12	118	+ 4	- 38
Other assets - net	2,115	+ 115	+ 460	189	+ 16	+ 42
Total assets/liabilities	43,005	+1,793	+4,919	10,801	+ 72	+ 731
L I A B I L I T I E S						
Demand deposits adjusted 2/	17,092	- 3	+ 424	4,454	+ 80	+ 85
Demand deposits - total 3/	28,286	+1,699	+2,359	7,130	+ 208	+ 227
Individuals, partnerships, and corporations	18,937	+ 655	n.a.	5,007	+ 161	n.a.
States and political subdivisions	347	+ 58	+ 82	287	- 10	+ 10
U. S. Government	1,388	+ 308	+ 143	430	+ 75	+ 75
Domestic interbank: Commercial	3,562	+ 254	n.a.	1,245	- 8	n.a.
Mutual savings	303	+ 8	n.a.	1	- 1	n.a.
Foreign: Govts., official insts., etc.	528	+ 17	n.a.	14	- 1	n.a.
Commercial banks	898	+ 75	n.a.	39	+ 1	n.a.
Time and savings deposits - total 4/	6,964	- 15	+1,804	2,425	+ 19	+ 457
Individuals, partnerships, and corporations: Savings deposits	2,882	+ 20	n.a.	1,854	+ 10	n.a.
Other time deposits	2,086	- 22	n.a.	442	+ 3	n.a.
States and political subdivisions	182	- 7	- 49	13	+ 1	- 2
Domestic interbank	113	- 1	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,596	- 10	n.a.	96	+ 5	n.a.
Commercial banks	72	+ 2	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	117	- 19	+ 117	18	- 97	+ 18
From others	1,167	+ 95	+ 131	59	- 73	- 60
Other liabilities	2,801	+ 33	+ 348	237	+ 13	+ 25
C A P I T A L A C C O U N T S	3,670	--	+ 160	932	+ 2	+ 64

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.