

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	3, 1962	Dec. 27, 1961	Jan. 4, 1961	3, 1962	Dec. 27, 1961	Jan. 4, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	29,982	- 509	+2,217	8,340	- 98	+ 352
Loans and investments adjusted 1/	29,405	- 757	+2,425	8,284	- 39	+ 505
Loans adjusted 1/	18,834	- 362	+ 922	4,951	+ 6	+ 122
Commercial and industrial loans	11,062	- 40	+ 361	2,689	+ 5	- 121
Agricultural loans	11	+ 1	+ 2	23	- 1	- 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	359	- 166	- 76	115	- 34	- 26
Other securities	1,372	- 66	+ 299	208	- 9	+ 29
Other loans for purchasing or carrying: U. S. Govt. securities	29	- 4	--	20	+ 2	--
Other securities	442	+ 2	+ 89	200	+ 5	+ 28
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,162	- 99	- 202	452	+ 25	- 34
Other	490	+ 16	+ 172	236	+ 2	+ 145
Loans to foreign banks	331	+ 31	- 146	33	- 7	- 10
Real estate loans	839	- 3	+ 52	289	+ 9	+ 32
Other loans	3,226	+ 22	+ 440	848	+ 19	+ 100
Loans to domestic commercial banks	577	+ 248	- 208	56	- 59	- 153
U. S. Government securities - total	7,659	- 333	+ 872	2,278	- 39	+ 102
Treasury bills	1,979	- 274	+ 655	465	- 39	+ 300
Treasury certificates of indebtedness	435	- 6	- 139	95	+ 1	+ 50
Treasury notes and U. S. bonds maturing: Within 1 year	1,086	- 9	+ 644	307	+ 16	+ 162
1 to 5 years	3,498	- 36	- 124	1,253	- 19	- 353
After 5 years	661	- 8	- 164	158	+ 2	- 57
Other securities	2,912	- 62	+ 631	1,055	- 6	+ 281
Reserves with F. R. Banks	3,971	+ 184	+ 196	1,062	+ 63	+ 93
Currency and coin	273	- 10	+ 40	50	- 6	+ 3
Balances with domestic banks	119	+ 34	+ 59	146	+ 28	- 20
Other assets - net	2,104	- 11	+ 368	196	+ 7	+ 57
Total assets/liabilities	41,180	-1,825	+3,370	10,801	--	+ 597
L I A B I L I T I E S						
Demand deposits adjusted 2/	17,074	- 18	+ 174	4,438	- 16	+ 107
Demand deposits - total 3/	26,349	-1,937	+ 834	7,129	- 1	+ 208
Individuals, partnerships, and corporations	18,185	- 752	n.a.	4,951	- 56	n.a.
States and political subdivisions	292	- 55	+ 25	279	- 8	- 7
U. S. Government	1,246	- 142	+ 47	355	- 75	+ 34
Domestic interbank: Commercial	3,298	- 264	n.a.	1,329	+ 84	n.a.
Mutual savings	368	+ 65	n.a.	2	+ 1	n.a.
Foreign: Govts., official insts., etc.	524*	- 4*	n.a.	12	- 2	n.a.
Commercial banks	872*	- 26*	n.a.	39	--	n.a.
Time and savings deposits - total 4/	6,897	- 67	+1,782	2,437	+ 12	+ 450
Individuals, partnerships, and corporations: Savings deposits	2,923	+ 41	n.a.	1,876	+ 22	n.a.
Other time deposits	1,990	- 96	n.a.	428	- 14	n.a.
States and political subdivisions	168	- 14	- 61	13	--	- 2
Domestic interbank	116	+ 3	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,596	--	n.a.	100	+ 4	n.a.
Commercial banks	72	--	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	110	- 7	+ 110	2	- 16	- 38
From others	1,456	+ 289	+ 193	101	+ 42	- 109
Other liabilities	2,694	- 107	+ 297	202	- 35	+ 37
C A P I T A L A C C O U N T S	3,674	+ 4	+ 154	930	- 2	+ 49

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.

* January 3 figures revised January 9.