

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	10, 1962	Jan. 3, 1962	Jan. 11, 1961	10, 1962	Jan. 3, 1962	Jan. 11, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	29,310	- 672	+2,378	8,266	- 74	+590
Loans and investments adjusted <u>1/</u>	28,705	- 700	+2,231	8,235	- 49	+657
Loans adjusted <u>1/</u>	18,322	- 512	+ 948	4,829	-122	+170
Commercial and industrial loans	10,901	- 146*	+ 236	2,664**	- 25**	-125**
Agricultural loans	11	--	+ 2	23	--	- 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	281	- 93*	+ 31	63	- 52	- 7
Other securities	1,316	- 56	+ 367	202	- 6	+ 61
Other loans for purchasing or carrying: U. S. Govt. securities	23	- 6	- 3	19	- 1	- 1
Other securities	448	+ 6	+ 96	199	- 1	+ 29
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,013	- 149	- 208	421	- 31	- 46
Other	467	- 23	+ 154	236	--	+140
Loans to foreign banks	303	- 28	- 158	33	--	- 2
Real estate loans	839	--	+ 47	289	--	+ 32
Other loans	3,209	- 17	+ 453	842**	- 6**	+107**
Loans to domestic commercial banks	605	+ 28	+ 147	31	- 25	- 67
U. S. Government securities - total	7,440	- 219	+ 651	2,332	+ 54	+213
Treasury bills	1,809	- 170	+ 582	567	+102	+416
Treasury certificates of indebtedness	454	+ 19	- 174	90	- 5	+ 45
Treasury notes and U. S. bonds maturing: Within 1 year	1,087	+ 1	+ 641	263	- 44	+128
1 to 5 years	3,476	- 22	- 181	1,255	+ 2	-323
After 5 years	614	- 47	- 217	157	- 1	- 53
Other securities	2,943	+ 31	+ 632	1,074	+ 19	+274
Reserves with F. R. Banks	3,666	- 305	+ 421	983	- 79	+ 25
Currency and coin	258	- 15	+ 32	45	- 5	+ 1
Balances with domestic banks	87	- 32	+ 24	106	- 40	- 27
Other assets - net	2,196	+ 92	+ 375	189	- 7	+ 52
Total assets/liabilities	39,996	-1,184	+3,739	10,407	-394	+661
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	17,033	- 41	+ 360	4,451	+ 13	+108
Demand deposits - total <u>3/</u>	25,387	- 962	+1,035	6,674	-455	+ 64
Individuals, partnerships, and corporations	17,776	- 409	n.a.	4,855	- 96	n.a.
States and political subdivisions	280	- 12	+ 33	255	- 24	- 17
U. S. Government	519	- 727	- 133	125	-230	- 42
Domestic interbank: Commercial	3,356	+ 58	n.a.	1,280	- 49	n.a.
Mutual savings	406	+ 38	n.a.	2	--	n.a.
Foreign: Govts., official insts., etc.	519	- 5	n.a.	12	--	n.a.
Commercial banks	797	- 75	n.a.	37	- 2	n.a.
Time and savings deposits - total <u>4/</u>	6,967	+ 70	+1,822	2,471	+ 34	+484
Individuals, partnerships, and corporations: Savings deposits	2,985	+ 62	n.a.	1,902	+ 26	n.a.
Other time deposits	1,993	+ 3	n.a.	432	+ 4	n.a.
States and political subdivisions	163	- 5	- 67	13	--	- 1
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,609	+ 13	n.a.	104	+ 4	n.a.
Commercial banks	68	- 4	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	--	- 110	--	2	--	+ 2
From others	954	- 502	+ 228	119	+ 18	+ 19
Other liabilities	3,014	+ 320	+ 504	211	+ 9	+ 44
<b>C A P I T A L A C C O U N T S</b>	3,674	--	+ 150	930	--	+ 48

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 10 figures revised January 15.