

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Jan. 31, 1962	Change since		Jan. 31, 1962	Change since	
		Jan. 24, 1962	Feb. 1, 1961		Jan. 24, 1962	Feb. 1, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	29,465	+ 556	+2,401	8,107	+ 31	+178
Loans and investments adjusted <u>1/</u>	28,813	+ 494	+2,117	8,007	+ 24	+109
Loans adjusted <u>1/</u>	17,769	+ 214	+ 460	4,690	+ 50	- 95
Commercial and industrial loans	10,685	+ 12	+ 213	2,642	+ 7	- 43
Agricultural loans	11	--	+ 2	22	--	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	149	+ 59	- 352	52	+ 42	- 35
Other securities	1,139	+ 16	+ 304	159	- 6	+ 21
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	--	--	15	+ 1	- 6
Other securities	445	--	+ 101	191	+ 4	+ 16
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	984	+ 92	- 144	360	- 17	- 95
Other	449	- 8	+ 151	239	+ 10	+149
Loans to foreign banks	290	- 2	- 162	39	--	+ 3
Real estate loans	837	--	+ 53	293	+ 2	+ 36
Other loans	3,246	+ 45	+ 360	841	+ 7	-117
Loans to domestic commercial banks	652	+ 62	+ 284	100	+ 7	+ 69
U. S. Government securities - total	8,099	+ 261	+1,099	2,304	- 31	- 8
Treasury bills	2,261	+ 186	+ 791	583	- 29	+119
Treasury certificates of indebtedness	472	+ 6	- 112	103	+ 9	+ 58
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,172	+ 81	+ 708	241	- 11	+104
1 to 5 years	3,495	+ 8	- 163	1,242	- 1	-223
After 5 years	699	- 20	- 125	135	+ 1	- 66
Other securities	2,945	+ 19	+ 558	1,013	+ 5	+212
Reserves with F. R. Banks	3,603	+ 43	+ 46	1,014	+ 6	- 7
Currency and coin	220	- 11	+ 26	41	- 1	+ 4
Balances with domestic banks	68	- 7	+ 3	115	- 18	- 8
Other assets - net	2,196	+ 59	+ 493	190	+ 9	+ 39
Total assets/liabilities	40,583	+1,488	+3,407	10,275	+ 72	+259
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,449	- 79	- 45	4,356	- 77	- 32
Demand deposits - total <u>3/</u>	25,597	+1,063	+ 536	6,534	+ 20	- 23
Individuals, partnerships, and corporations	17,745	+ 392	n.a.	4,711	- 55	n.a.
States and political subdivisions	292	+ 57	- 4	284	- 7	+ 12
U. S. Government	977	+ 407	+ 30	248	+113	+ 4
Domestic interbank: Commercial	3,140	- 113	n.a.	1,122	- 61	n.a.
Mutual savings	307	- 13	n.a.	1	- 1	n.a.
Foreign: Govts., official insts., etc.	509	+ 67	n.a.	12	--	n.a.
Commercial banks	740	+ 9	n.a.	38	--	n.a.
Time and savings deposits - total <u>4/</u>	7,219	+ 94	+1,878	2,528	+ 11	+367
Individuals, partnerships, and corporations:						
Savings deposits	3,069	+ 25	n.a.	1,936	+ 11	n.a.
Other time deposits	2,119	+ 68	n.a.	456	--	n.a.
States and political subdivisions	194	+ 7	- 56	13	--	- 1
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,612	+ 2	n.a.	102	--	n.a.
Commercial banks	66	- 7	n.a.	10	--	n.a.
Borrowings: From F. R. Banks	--	--	- 20	5	- 1	- 47
From others	946	+ 295	+ 159	67	+ 32	-101
Other liabilities	3,128	+ 16	+ 704	208	+ 4	+ 15
C A P I T A L A C C O U N T S	3,693	+ 20	+ 150	933	+ 6	+ 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.

NA - not available.