H.4.3 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Feb. 7, 1962	Change since Jan.31, 1962	Change since Feb. 8, 1961	Feb. 7, 1962	Change since Jan.31, 1962	Change since Feb. 8, 1961
	(In millions of dollars)					
ASSETS						
Total loans and investments	29,096	- 369	+2,521	8,088	- 19	+288
Loans and investments adjusted 1/	28,491	- 322	+2,250	7,929	- 78	+143
Loans adjusted 1/	17,609	- 160	+ 699	4,668	- 22	- 73
Commercial and industrial loans	10,642	- 43	+ 228	2,671	+ 29	- 11
Agricultural loans	11	--	+ 1	22	--	- 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	223	+ 74	+ 10	32	- 20	- 27
Other securities	1,071	- 68	+ 292	157	- 2	+ 24
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	--	--	15	--	- 6
Other securities	444	- 1	+ 97	191	--	+ 17
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	884	- 100	- 218	341	- 19	-111
Other	442	- 7	+ 156	229	- 10	+141
Loans to foreign banks	304	+ 14	- 148	42	+ 3	+ 9
Real estate loans	835	- 2	+ 62	297	+ 4	+ 40
Other loans	3,219	- 27	+ 285	834	- 7	-124
Loans to domestic commercial banks	605	- 47	+ 271	159	+ 59	+145
U. S. Government securities - total	7,904	- 195	+1,012	2,244	- 60	+ 5
Treasury bills	2,091	- 170	+ 715	503	- 80	+ 65
Treasury certificates of indebtedness	469	- 3	- 103	111	+ 8	+ 65
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,209	+ 37	+ 738	247	+ 6	+109
1 to 5 years	3,460	- 35	- 187	1,243	+ 1	-177
After 5 years	675	- 24	- 151	140	+ 5	- 57
Other securities	2,978	+ 33	+ 539	1,017	+ 4	+211
Reserves with F. R. Banks	3,555	- 48	- 142	973	- 41	- 12
Currency and coin	221	+ 1	+ 28	40	- 1	+ 4
Balances with domestic banks	60	- 8	+ 13	105	- 10	- 8
Other assets - net	2,219	+ 23	+ 521	184	- 6	+ 35
Total assets/liabilities	39,069	-1,514	+3,529	10,131	-144	+362
LIABILITIES						
Demand deposits adjusted 2/	16,384	- 65	- 166	4,230	-126	- 94
Demand deposits - total 3/	23,864	-1,733	+ 529	6,306	-228	- 57
Individuals, partnerships, and corporations	16,811	- 934	n.a.	4,516	-195	n.a.
States and political subdivisions	276	- 16	- 7	313	+ 29	+ 31
U. S. Government	710	- 267	- 5	173	- 75	- 5
Domestic interbank: Commercial	2,852	- 288	n.a.	1,162	+ 40	n.a.
Mutual savings	343	+ 36	n.a.	2	+ 1	n.a.
Foreign: Govts., official insts., etc.	471	- 38	n.a.	10	- 2	n.a.
Commercial banks	721	- 19	n.a.	36	- 2	n.a.
Time and savings deposits - total 4/	7,295	+ 76	+1,915	2,565	+ 37	+400
Individuals, partnerships, and corporations:						
Savings deposits	3,111	+ 42	n.a.	1,954	+ 18	n.a.
Other time deposits	2,155	+ 36	n.a.	474	+ 18	n.a.
States and political subdivisions	200	+ 6	- 55	14	+ 1	--
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,601	- 11	n.a.	102	--	n.a.
Commercial banks	72	+ 6	n.a.	10	--	n.a.
Borrowings: From F. R. Banks	52	+ 52	+ 4	17	+ 12	- 59
From others	1,005	+ 59	+ 235	107	+ 40	+ 25
Other liabilities	3,152	+ 24	+ 694	202	- 6	+ 5
CAPITAL ACCOUNTS	3,701	+ 8	+ 152	934	+ 1	+ 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.

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