

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	Feb. 14, 1962	Change since Feb. 7, 1962	Feb. 15, 1961	Feb. 14, 1962	Change since Feb. 7, 1962	Feb. 15, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	28,975	-121	+1,684	8,195	+107	+279
Loans and investments adjusted ^{1/}	28,563	+ 72	+1,833	8,032	+103	+135
Loans adjusted ^{1/}	17,913	+304	+ 754	4,720	+ 52	- 83
Commercial and industrial loans	10,653	+ 11	+ 162	2,692	+ 21	- 31
Agricultural loans	11	--	+ 1	21	- 1	- 11
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	426	+203	+ 106	49	+ 17	- 22
Other securities	1,077	+ 6	+ 277	171	+ 14	+ 35
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	- 1	- 5	14	- 1	- 6
Other securities	443	- 1	+ 95	191	--	+ 17
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	957	+ 73	- 182	333	- 8	-116
Other	443	+ 1	+ 158	231	+ 2	+140
Loans to foreign banks	308	+ 4	- 142	39	- 3	+ 3
Real estate loans	852	+ 17	+ 71	298	+ 1	+ 40
Other loans	3,213	- 6	+ 282	844	+ 10	-116
Loans to domestic commercial banks	412	-193	- 149	163	+ 4	+144
U. S. Government securities - total	7,695	-209	+ 632	2,320	+ 76	+ 51
Treasury bills	1,928	-163	+ 567	545	+ 42	+ 98
Treasury certificates of indebtedness	469	--	+ 23	131	+ 20	+100
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,236	+ 27	+ 502	260	+ 13	+ 68
1 to 5 years	3,409	- 51	- 303	1,250	+ 7	-153
After 5 years	653	- 22	- 157	134	- 6	- 62
Other securities	2,955	- 23	+ 447	992	- 25	+167
Reserves with F. R. Banks	3,709	+154	+ 175	967	- 6	-117
Currency and coin	231	+ 10	+ 30	43	+ 3	+ 4
Balances with domestic banks	70	+ 10	+ 3	108	+ 3	- 20
Other assets - net	2,230	+ 11	+ 492	191	+ 7	+ 40
Total assets/liabilities	39,887	+818	+1,861	10,523	+392	+158
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	16,147	-237	- 81	4,192	- 38	+ 25
Demand deposits - total ^{3/}	24,438	+574	-1,162	6,599	+293	-192
Individuals, partnerships, and corporations	17,502	+691	n.a.	4,778	+262	n.a.
States and political subdivisions	233	- 43	- 54	296	- 17	+ 6
U. S. Government	681	- 29	- 334	191	+ 18	-128
Domestic interbank:						
Commercial	2,938	+ 86	n.a.	1,197	+ 35	n.a.
Mutual savings	326	- 17	n.a.	1	- 1	n.a.
Foreign: Govts., official insts., etc.	460	- 11	n.a.	14	+ 4	n.a.
Commercial banks	727	+ 6	n.a.	37	+ 1	n.a.
Time and savings deposits - total ^{4/}	7,304	+ 9	+1,919	2,585	+ 20	+419
Individuals, partnerships, and corporations:						
Savings deposits	3,137	+ 26	n.a.	1,970	+ 16	n.a.
Other time deposits	2,128	- 27	n.a.	478	+ 4	n.a.
States and political subdivisions	211	+ 11	- 43	14	--	--
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,601	--	n.a.	102	--	n.a.
Commercial banks	70	- 2	n.a.	10	--	n.a.
Borrowings:						
From F. R. Banks	60	+ 8	+ 25	21	+ 4	-161
From others	1,225	+220	+ 250	170	+ 63	+ 29
Other liabilities	3,158	+ 6	+ 679	221	+ 19	+ 13
C A P I T A L A C C O U N T S	3,702	+ 1	+ 150	927	- 7	+ 50

^{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.