

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

	New York City			Chicago		
	Feb. 21, 1962	Change since		Feb. 21, 1962	Change since	
		Feb. 14, 1962	Feb. 22, 1961		Feb. 14, 1962	Feb. 22, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	28,884	- 91	+2,036	8,159	- 36	+303
Loans and investments adjusted 1/	28,382	-181	+1,989	8,042	+ 10	+213
Loans adjusted 1/	17,720	-193	+ 687	4,727	+ 7	-116
Commercial and industrial loans	10,659	+ 6	+ 190	2,715	+ 23	- 19
Agricultural loans	11	--	+ 3	22	+ 1	- 12
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	200	-226	- 69	23	- 26	- 71
Other securities	1,104	+ 27	+ 269	160	- 11	+ 19
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	- 2	- 7	14	--	- 5
Other securities	443	--	+ 94	190	- 1	+ 16
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	965	+ 8	- 146	343	+ 10	-107
Other	442	- 1	+ 162	232	+ 1	+142
Loans to foreign banks	313	+ 5	- 107	40	+ 1	+ 3
Real estate loans	861	+ 9	+ 76	300	+ 2	+ 43
Other loans	3,194	- 19	+ 290	851	+ 7	-110
Loans to domestic commercial banks	502	+ 90	+ 47	117	- 46	+ 90
U. S. Government securities - total	7,591	-104	+ 779	2,304	- 16	+132
Treasury bills	1,831	- 97	+ 553	527	- 18	+139
Treasury certificates of indebtedness	592	+123	+ 200	185	+ 54	+156
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,469	+233	+ 745	216	- 44	+ 23
1 to 5 years	3,073	-336	- 556	1,240	- 10	-134
After 5 years	626	- 27	- 163	136	+ 2	- 52
Other securities	3,071	+116	+ 523	1,011	+ 19	+197
Reserves with F. R. Banks	3,425	-284	- 71	977	+ 10	- 77
Currency and coin	209	- 22	+ 16	40	- 3	- 3
Balances with domestic banks	70	--	+ 16	122	+ 14	+ 13
Other assets - net	2,189	- 41	+ 506	187	- 4	+ 43
Total assets/liabilities	39,091	-796	+3,063	10,282	-241	+347
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	15,992	-155	- 389	4,204	+ 12	- 81
Demand deposits - total 3/	24,049	-389	+ 200	6,392	-207	- 71
Individuals, partnerships, and corporations	16,807	-695	n.a.	4,546	-232	n.a.
States and political subdivisions	250	+ 17	- 132	300	+ 4	+ 19
U. S. Government	857	+176	- 117	263	+ 72	- 52
Domestic interbank: Commercial	2,886	- 52	n.a.	1,128	- 69	n.a.
Mutual savings	301	- 25	n.a.	1	--	n.a.
Foreign: Govts., official insts., etc.	487	+ 27	n.a.	14	--	n.a.
Commercial banks	726	- 1	n.a.	39	+ 2	n.a.
Time and savings deposits - total 4/	7,394	+ 90	+1,972	2,610	+ 25	+437
Individuals, partnerships, and corporations:						
Savings deposits	3,167	+ 30	n.a.	1,982	+ 12	n.a.
Other time deposits	2,191	+ 63	n.a.	491	+ 13	n.a.
States and political subdivisions	211	--	- 43	14	--	--
Domestic interbank	120	+ 4	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,594	- 7	n.a.	102	--	n.a.
Commercial banks	70	--	n.a.	10	--	n.a.
Borrowings: From F. R. Banks	30	- 30	+ 8	--	- 21	- 90
From others	796	-429	+ 98	128	- 42	+ 8
Other liabilities	3,133	- 25	+ 646	226	+ 5	+ 16
<b>C A P I T A L A C C O U N T S</b>	3,689	- 13	+ 139	926	- 1	+ 47

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.