

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	May 16, 1962	Change since		May 16, 1962	Change since	
		May 9, 1962	May 17, 1961		May 9, 1962	May 17, 1961
A S S E T S (In millions of dollars)						
Total loans and investments	29,664	+ 318	+2,270	8,543	+163	+630
Loans and investments adjusted <u>1/</u>	29,130	+ 467	+1,863	8,432	+ 74	+567
Loans adjusted <u>1/</u>	19,016	+ 186	+1,146	5,004	+ 26	+272
Commercial and industrial loans	10,877	+ 65	+ 289	2,782	+ 30	+ 81
Agricultural loans	9	--	+ 4	22	- 1	- 26
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	733	+ 122	+ 119	91	+ 9	+ 38
Other securities	1,271	- 72	+ 45	200	- 2	+ 16
Other loans for purchasing or carrying: U. S. Govt. securities	17	- 1	- 1	16	--	- 1
Other securities	440	- 4	+ 56	202	- 2	+ 15
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,087	+ 55	+ 39	363	+ 1	- 41
Other	486	- 2	+ 185	251	+ 13	+150
Loans to foreign banks	336	- 12	+ 44	50	+ 1	+ 21
Real estate loans	952	+ 11	+ 177	318	+ 3	+ 59
Other loans	3,298	+ 18	+ 247	876	- 26	- 23
Loans to domestic commercial banks	534	- 149	+ 407	111	+ 89	+ 63
U. S. Government securities - total	6,945	+ 240	+ 34	2,211	+ 41	+ 7
Treasury bills	1,413	+ 278	+ 379	208	+ 4	-127
Treasury certificates of indebtedness	451	- 214	- 304	176	- 9	+ 30
Treasury notes and U. S. bonds maturing: Within 1 year	1,406	- 150	+ 322	427	+ 43	+168
1 to 5 years	2,511	+ 109	- 734	1,167	- 60	- 84
After 5 years	1,164	+ 217	+ 371	233	+ 63	+ 20
Other securities	3,169	+ 41	+ 683	1,217	+ 7	+288
Reserves with F. R. Banks	3,814	+ 628	- 115	965	- 90	- 44
Currency and coin	209	- 13	+ 33	41	+ 1	+ 2
Balances with domestic banks	69	- 8	- 27	125	+ 27	--
Other assets - net	1,939	- 77	+ 121	177	- 20	+ 20
Total assets/liabilities	40,788	+1,758	+2,898	10,859	+327	+698
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,345	- 230	- 674	4,057	-135	- 44
Demand deposits - total <u>3/</u>	25,268	+1,261	+ 799	6,698	+294	+ 54
Individuals, partnerships, and corporations	16,592	+ 483	- 204	4,524	+170	- 69
States and political subdivisions	293	- 23	+ 11	384	- 63	+127
U. S. Government	1,657	+ 308	+ 637	446	+131	+106
Domestic interbank: Commercial	3,173	+ 273	+ 220	1,187	+ 52	- 98
Mutual savings	305	- 13	- 9	1	--	--
Foreign: Govts., official insts., etc.	512	- 43	- 5	14	- 2	+ 5
Commercial banks	769	+ 44	+ 29	40	+ 2	+ 8
Time and savings deposits - total <u>4/</u>	7,775	+ 61	+1,595	2,884	+ 19	+618
Individuals, partnerships, and corporations: Savings deposits	3,395	+ 18	+ 831	2,101	+ 15	+329
Other time deposits	2,391	+ 27	+ 594	625	+ 4	+236
States and political subdivisions	188	- 3	- 52	16	--	+ 2
Domestic interbank	131	--	+ 43	7	- 1	+ 1
Foreign: Govts., official insts., etc.	1,548	+ 14	+ 156	118	+ 1	+ 40
Commercial banks	76	+ 3	+ 17	12	--	+ 7
Borrowings: From F. R. Banks	37	+ 37	- 193	34	+ 28	- 45
From others	1,269	+ 454	+ 537	71	- 23	+ 4
Other liabilities	2,700	- 50	+ 15	229	+ 10	+ 18
C A P I T A L A C C O U N T S	3,739	- 5	+ 145	943	- 1	+ 49

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.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.