

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	May 23, 1962	Change since		May 23, 1962	Change since	
		May 16, 1962	May 24, 1961		May 16, 1962	May 24, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	29,435	- 229	+2,143	8,423	-120	+583
Loans and investments adjusted <u>1/</u>	28,756	- 374	+1,929	8,337	- 95	+584
Loans adjusted <u>1/</u>	18,398	- 618	+ 886	4,912	- 92	+211
Commercial and industrial loans	10,794	- 83	+ 369	2,761	- 21	+101
Agricultural loans	9	--	+ 4	22	--	- 27
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	380	- 353	+ 12	52	- 39	- 25
Other securities	1,151	- 120	- 111	182	- 18	+ 28
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	--	15	- 1	- 2
Other securities	429	- 11	+ 39	199	- 3	+ 9
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,043	- 44	- 13	364	+ 1	- 37
Other	481	- 5	+ 179	238	- 13	+130
Loans to foreign banks	347	+ 11	+ 56	53	+ 3	+ 22
Real estate loans	963	+ 11	+ 192	320	+ 2	+ 61
Other loans	3,274	- 24	+ 217	873	- 3	- 32
Loans to domestic commercial banks	679	+ 145	+ 214	86	- 25	- 1
U. S. Government securities - total	7,207	+ 262	+ 352	2,186	- 25	+ 20
Treasury bills	1,603	+ 190	+ 668	194	- 14	-115
Treasury certificates of indebtedness	451	--	- 352	175	- 1	+ 31
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,438	+ 32	+ 339	434	+ 7	+175
1 to 5 years	2,535	+ 24	- 685	1,150	- 17	-104
After 5 years	1,180	+ 16	+ 382	233	--	+ 33
Other securities	3,151	- 18	+ 691	1,239	+ 22	+353
Reserves with F. R. Banks	3,440	- 374	- 159	1,036	+ 71	+ 18
Currency and coin	220	+ 11	+ 33	42	+ 1	+ 2
Balances with domestic banks	63	- 6	- 7	99	- 26	- 14
Other assets - net	1,983	+ 44	+ 90	179	+ 2	+ 18
Total assets/liabilities	39,404	-1,384	+2,518	10,610	-249	+695
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,377	+ 32	- 790	4,077	+ 20	-197
Demand deposits - total <u>3/</u>	24,086	-1,182	+ 556	6,443	-255	+ 5
Individuals, partnerships, and corporations	16,078	- 514	- 557	4,357	-167	-202
States and political subdivisions	365	+ 72	+ 97	402	+ 18	+ 89
U. S. Government	1,562	- 95	+ 721	433	- 13	+140
Domestic interbank: Commercial	2,884	- 289	+ 207	1,102	- 85	- 26
Mutual savings	286	- 19	--	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	495	- 17	+ 20	14*	--*	+ 1*
Commercial banks	723	- 46	- 7	40*	--*	+ 6*
Time and savings deposits - total <u>4/</u>	7,845	+ 70	+1,599	2,909	+ 25	+641
Individuals, partnerships, and corporations:						
Savings deposits	3,422	+ 27	+ 849	2,118	+ 17	+345
Other time deposits	2,436	+ 45	+ 614	633	+ 8	+241
States and political subdivisions	185	- 3	- 68	16	--	+ 2
Domestic interbank	131	--	+ 43	7	--	+ 1
Foreign: Govts., official insts., etc.	1,550	+ 2	+ 139	118	--	+ 42
Commercial banks	74	- 2	+ 14	12	--	+ 7
Borrowings: From F. R. Banks	--	- 37	- 58	7	- 27	- 3
From others	968	- 301	+ 256	66	- 5	- 22
Other liabilities	2,769	+ 69	+ 13	242	+ 13	+ 26
C A P I T A L A C C O U N T S	3,736	- 3	+ 152	943	--	+ 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.

3/ Includes certified and officers checks not shown separately.

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

* May 23 figures revised May 28.