

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

	New York City			Chicago		
	May	Change since		May	Change since	
	30, 1962	May 23, 1962	May 31, 1961	30, 1962	May 23, 1962	May 31, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	29,332	-103	+1,854	8,458	+ 35	+613
Loans and investments adjusted <u>1/</u>	28,514	-242	+1,552	8,334	- 3	+557
Loans adjusted <u>1/</u>	18,261	-137	+ 754	4,921	+ 9	+287
Commercial and industrial loans	10,742	- 52	+ 327	2,767	+ 6	+114
Agricultural loans	9	--	+ 4	22	--	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	297	- 83	+ 9	61	+ 9	+ 18
Other securities	1,133	- 18	- 105	187	+ 5	+ 42
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	--	15	--	- 2
Other securities	432	+ 3	+ 30	202	+ 3	+ 9
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,080	+ 37	- 49	361	- 3	- 34
Other	480	- 1	+ 171	236	- 2	+124
Loans to foreign banks	336	- 11	+ 35	50	- 3	+ 15
Real estate loans	955	- 8	+ 178	320	--	+ 60
Other loans	3,270	- 4	+ 209	867	- 6	- 43
Loans to domestic commercial banks	818	+139	+ 302	124	+ 38	+ 56
U. S. Government securities - total	7,111	- 96	+ 117	2,186	--	- 78
Treasury bills	1,562	- 41	+ 557	195	+ 1	-206
Treasury certificates of indebtedness	437	- 14	- 394	173	- 2	+ 30
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,429	- 29*	+ 294	424	- 10	+114
1 to 5 years	2,516	+ 1*	- 720	1,162	+ 12	- 52
After 5 years	1,167	- 13	+ 380	232	- 1	+ 36
Other securities	3,142	- 9	+ 681	1,227	- 12	+348
Reserves with F. R. Banks	3,328	-112	- 24	1,047	+ 11	+ 61
Currency and coin	221	+ 1	+ 37	46	+ 4	+ 1
Balances with domestic banks	69	+ 6	+ 2	107	+ 8	- 29
Other assets - net	1,975	- 8	+ 37	187	+ 8	+ 21
Total assets/liabilities	39,479	+ 75	+2,010	10,689	+ 79	+681
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	15,650	+273	- 405	4,151	+ 74	-165
Demand deposits - total <u>3/</u>	24,411	+325	- 1	6,469	+ 26	- 74
Individuals, partnerships, and corporations	16,666	+588	- 531	4,463	+106	-191
States and political subdivisions	330	- 35	+ 56	369	- 33	+ 25
U. S. Government	1,378	-184	+ 622	392	- 41	+147
Domestic interbank: Commercial	2,829	- 55	- 322	1,082	- 20	- 70
Mutual savings	288	+ 2	+ 1	2	--	+ 1
Foreign: Govts., official insts., etc.	430	- 65	- 69	17	+ 3	+ 4
Commercial banks	773	+ 50	+ 68	41	+ 1	+ 5
Time and savings deposits - total <u>4/</u>	7,930	+ 85	+1,635	2,939	+ 30	+669
Individuals, partnerships, and corporations:						
Savings deposits	3,429	+ 7	+ 847	2,123	+ 5	+346
Other time deposits	2,505	+ 69	+ 629	657	+ 24	+267
States and political subdivisions	193	+ 8	- 53	16	--	+ 2
Domestic interbank	132	+ 1	+ 44	8	+ 1	+ 2
Foreign: Govts., official insts., etc.	1,550	--	+ 145	118	--	+ 42
Commercial banks	73	- 1	+ 13	12	--	+ 7
Borrowings: From F. R. Banks	--	--	--	--	- 7	- 1
From others	615	-353	+ 219	82	+ 16	+ 6
Other liabilities	2,786	+ 17	+ 20	254	+ 12	+ 36
<b>C A P I T A L A C C O U N T S</b>	3,737	+ 1	+ 137	945	+ 2	+ 45

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 31.