

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

	New York City			Chicago		
	June	Change since		June	Change since	
	13, 1962	June 6, 1962	June 14, 1961	13, 1962	June 6, 1962	June 14, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	29,857	+426	+1,593	8,659	+185	+781
Loans and investments adjusted <sup>1/</sup>	29,117	+353	+1,302	8,432	+113	+597
Loans adjusted <sup>1/</sup>	18,449	+128	+ 975	4,914	- 2	+308
Commercial and industrial loans	10,735	+ 5	+ 318	2,772	+ 9	+100
Agricultural loans	9	--	+ 4	21	- 1	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	514	+175	+ 260	39	+ 5	+ 21
Other securities	954	- 62	- 442	206	+ 3	+ 35
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	--	- 1	15	--	- 1
Other securities	409	- 12	--	192	- 6	+ 3
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,163	- 34	+ 64	373	+ 1	- 16
Other	512	+ 25	+ 200	234	- 8	+132
Loans to foreign banks	357	+ 18	+ 83	50	- 1	+ 12
Real estate loans	960	+ 11	+ 201	323	+ 4	+ 62
Other loans	3,312	+ 2	+ 346	856	- 8	- 27
Loans to domestic commercial banks	740	+ 73	+ 291	227	+ 72	+184
U. S. Government securities - total	7,232	+ 9	- 605	2,197	+ 33	-185
Treasury bills	1,776	+ 89	- 55	233	+ 30	-273
Treasury certificates of indebtedness	432	- 6	- 420	164	- 1	+ 21
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,429	- 1	+ 323	427	- 3	+105
1 to 5 years	2,508	- 2	- 748	1,165	+ 12	- 50
After 5 years	1,087	- 71	+ 295	208	- 5	+ 12
Other securities	3,436	+216	+ 932	1,321	+ 82	+474
Reserves with F. R. Banks	3,606	+233	- 40	947	- 13	-167
Currency and coin	226	+ 6	+ 38	42	--	+ 2
Balances with domestic banks	80	+ 1	- 36	115	- 7	- 37
Other assets - net	1,946	- 43	+ 79	184	- 5	+ 20
Total assets/liabilities	40,352	+959	+1,217	10,983	+358	+655
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <sup>2/</sup>	16,313	+526	- 681	4,142	+ 62	-124
Demand deposits - total <sup>3/</sup>	24,746	+607	-1,287	6,638	+268	-208
Individuals, partnerships, and corporations	17,434	+994	- 664	4,673	+268	- 21
States and political subdivisions	260	- 74	+ 2	341	+ 6	- 76
U. S. Government	881	-197	+ 122	248	- 46	- 99
Domestic interbank: Commercial	2,915	- 58	- 311	1,212	+ 54	- 41
Mutual savings	308	- 19	+ 14	1	- 1	--
Foreign: Govts., official insts., etc.	447	- 10	- 52	16	+ 1	+ 5
Commercial banks	794	--	+ 53	40	- 4	+ 9
Time and savings deposits - total <sup>4/</sup>	8,075	+101	+1,664	2,971	+ 11	+689
Individuals, partnerships, and corporations:						
Savings deposits	3,484	+ 24	+ 883	2,145	+ 14	+362
Other time deposits	2,599	+ 91	+ 657	667	- 1	+270
States and political subdivisions	206	+ 1	- 66	16	--	+ 2
Domestic interbank	133	--	+ 39	8	--	+ 2
Foreign: Govts., official insts., etc.	1,532	- 14	+ 135	118	- 2	+ 43
Commercial banks	72	- 3	+ 8	12	--	+ 7
Borrowings: From F. R. Banks	10	+ 10	+ 10	--	--	- 2
From others	1,056	+298	+ 795	101	+ 52	+ 23
Other liabilities	2,723	- 58	- 119	328	+ 33	+108
<b>C A P I T A L A C C O U N T S</b>	3,742	+ 1	+ 154	945	- 6	+ 45

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers checks not shown separately.

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