

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

	New York City			Chicago		
	June 20, 1962	Change since		June 20, 1962	Change since	
		June 13, 1962	June 21, 1961		June 13, 1962	June 21, 1961
A S S E T S (In millions of dollars)						
Total loans and investments	30,060	+203	+1,727	8,671	+ 12	+682
Loans and investments adjusted <u>1/</u>	29,759	+642	+1,773	8,638	+206	+713
Loans adjusted <u>1/</u>	18,858	+409	+1,104	5,031	+117	+349
Commercial and industrial loans	10,984	+249	+ 485	2,811	+ 39	+120
Agricultural loans	9	--	+ 5	21	--	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	500	- 14	+ 8	62	+ 23	- 35
Other securities	986	+ 32	- 330	197	- 9	+ 20
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	- 3	- 5	14	- 1	- 2
Other securities	404	- 5	- 6	188	- 4	- 2
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,281	+118	+ 170	399	+ 26	+ 15
Other	521	+ 9	+ 208	251	+ 17	+147
Loans to foreign banks	372	+ 15	+ 85	51	+ 1	+ 14
Real estate loans	974	+ 14	+ 199	324	+ 1	+ 60
Other loans	3,305	- 7	+ 342	880	+ 24	+ 25
Loans to domestic commercial banks	301	-439	- 46	33	-194	- 31
U. S. Government securities - total	7,509	+277	- 184	2,214	+ 17	-202
Treasury bills	1,905	+129	+ 240	245	+ 12	-302
Treasury certificates of indebtedness	512	+ 80	- 363	161	- 3	+ 17
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,441	+ 12	+ 1	438	+ 11	+ 69
1 to 5 years	2,558	+ 50	- 369	1,175	+ 10	+ 15
After 5 years	1,093	+ 6	+ 307	195	- 13	- 1
Other securities	3,392	- 44	+ 853	1,393	+ 72	+566
Reserves with F. R. Banks	3,820	+214	+ 245	1,029	+ 82	- 10
Currency and coin	218	- 8	+ 32	42	--	+ 3
Balances with domestic banks	75	- 5	+ 4	109	- 6	- 10
Other assets - net	1,931	- 15	+ 45	181	- 3	+ 20
Total assets/liabilities	40,669	+317	+2,624	11,015	+ 32	+858
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,233	- 80	- 434	3,992	-150	-205
Demand deposits - total <u>3/</u>	25,212	+466	+ 516	6,630	- 8	- 75
Individuals, partnerships, and corporations	17,006	-428	- 164	4,478	-195	- 15
States and political subdivisions	276	+ 16	+ 29	323	- 18	- 52
U. S. Government	1,447	+566	+ 136	459	+211	- 64
Domestic interbank: Commercial	2,967	+ 52	+ 243	1,196	- 16	+ 21
Mutual savings	303	- 5	+ 21	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	494	+ 47	- 21	13	- 3	+ 1
Commercial banks	801	+ 7	+ 32	45	+ 5	+ 11
Time and savings deposits - total <u>4/</u>	8,041	- 34	+1,634	2,978	+ 7	+697
Individuals, partnerships, and corporations:						
Savings deposits	3,505	+ 21	+ 897	2,156	+ 11	+370
Other time deposits	2,541	- 58	+ 604	661	- 6	+268
States and political subdivisions	206	--	- 64	16	--	+ 1
Domestic interbank	133	--	+ 39	8	--	+ 2
Foreign: Govts., official insts., etc.	1,528	- 4	+ 136	118	--	+ 44
Commercial banks	77	+ 5	+ 14	12	--	+ 7
Borrowings: From F. R. Banks	101	+ 91	+ 101	48	+ 48	+ 48
From others	946	-110	+ 286	97	- 4	+ 29
Other liabilities	2,630	- 93	- 66	317	- 11	+115
C A P I T A L A C C O U N T S	3,739	- 3	+ 153	945	--	+ 44

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.