

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	Sept. 19, 1962	Change since		Sept. 19, 1962	Change since	
		Sept.12, 1962	Sept.20, 1961		Sept.12, 1962	Sept.20, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	30,363	+420	+1,552	8,789	+123	+794
Loans and investments adjusted 1/	29,919	+429	+1,281	8,747	+107	+777
Loans adjusted 1/	19,697	+666	+1,946	5,136	+140	+507
Commercial and industrial loans	11,213	+138	+ 711	2,793	+ 15	+116
Agricultural loans	8	--	+ 4	21	+ 1	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	979	+378	+ 543	118	+ 71	+ 32
Other securities	1,186	+ 97	- 49	201	+ 16	+ 51
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	- 1	- 14	13	--	+ 1
Other securities	386	- 14	- 43	173	--	- 9
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,200	+ 72	+ 3	393	+ 24	- 8
Other	573	--	+ 226	297	+ 14	+160
Loans to foreign banks	292	- 10	+ 29	46	- 1	+ 5
Real estate loans	1,092	+ 10	+ 308	359	+ 2	+ 85
Other loans	3,253	- 4	+ 285	892	- 2	+ 88
Loans to domestic commercial banks	444	- 9	+ 271	42	+ 16	+ 17
U. S. Government securities - total	6,429	-109	-1,574	2,162	+ 13	-236
Treasury bills	1,095	-110	-1,184	154	+ 7	-438
Treasury certificates of indebtedness	676	+ 17	+ 181	212	+ 1	+108
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,506	- 1	+ 214	710	+ 9	+297
1 to 5 years	2,084	- 4	-1,113	785	- 2	-315
After 5 years	1,068	- 11	+ 328	301	- 2	+112
Other securities	3,793	-128	+ 909	1,449	- 46	+506
Reserves with F. R. Banks	3,535	-171	- 276	1,023	- 2	- 20
Currency and coin	230	- 10	+ 44	44	--	+ 5
Balances with domestic banks	67	+ 6	- 12	102	+ 10	- 4
Other assets - net	1,970	- 4	- 7	199	- 2	+ 29
Total assets/liabilities	40,403	- 7	+1,468	11,102	+152	+861
L I A B I L I T I E S						
Demand deposits adjusted 2/	15,806	- 61	- 759	3,945	- 74	-158
Demand deposits - total 3/	24,277	+ 58	- 243	6,615	+157	+ 19
Individuals, partnerships, and corporations	16,669	-219	- 512	4,418	- 8	- 53
States and political subdivisions	260	+ 5	- 14	327	- 38	- 53
U. S. Government	1,269	+435	+ 360	412	+177	+ 91
Domestic interbank: Commercial	2,964	- 68	- 11	1,313	+ 31	+ 29
Mutual savings	300	- 7	+ 6	1	--	--
Foreign: Govts., official insts., etc.	493	+ 16	+ 19	10	- 3	- 3
Commercial banks	684	+ 14	- 71	37	- 1	+ 3
Time and savings deposits - total 4/	8,125	- 62	+1,187	3,110	--	+764
Individuals, partnerships, and corporations:						
Savings deposits	3,745	+ 18	+1,015	2,289	+ 5	+484
Other time deposits	2,442	- 77	+ 256	655	- 7	+221
States and political subdivisions	196	+ 3	- 52	18	--	+ 5
Domestic interbank	132	+ 2	+ 36	5	--	- 1
Foreign: Govts., official insts., etc.	1,486	- 9	- 79	123	+ 2	+ 43
Commercial banks	75	+ 1	- 2	13	--	+ 8
Borrowings: From F. R. Banks	--	- 59	- 82	24	- 2	- 8
From others	1,571	+ 84	+ 587	123	+ 18	- 27
Other liabilities	2,660	- 23	- 132	268	- 17	+ 67
C A P I T A L A C C O U N T S	3,770	- 5	+ 151	962	- 4	+ 46

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.