

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	Dec.	Change since		Dec.	Change since	
	19, 1962	Dec. 12, 1962	Dec. 20, 1961	19, 1962	Dec. 12, 1962	Dec. 20, 1961
<b><u>A S S E T S</u></b>						
<b>(In millions of dollars)</b>						
Total loans and investments	31,846	+1,209	+1,899	9,302	+190	+934
Loans and investments adjusted 1/	31,326	+1,295	+1,512	9,267	+185	+924
Loans adjusted 1/	20,855	+1,107	+2,043	5,463	+154	+584
Commercial and industrial loans	11,577	+ 121	+ 608	2,969	- 6	+262
Agricultural loans	16	+ 6	+ 7	34	--	+ 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,305	+ 629	+ 936	114	+ 75	+ 27
Other securities	1,426	+ 217	- 25	226	+ 33	+ 28
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	--	- 7	15	+ 3	+ 1
Other securities	411	+ 6	- 25	183	+ 1	- 11
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,309	+ 159	+ 53	435	+ 40	+ 18
Other	585	+ 16	+ 145	253	- 2	+ 7
Loans to foreign banks	287	+ 3	- 17	52	- 1	+ 16
Real estate loans	1,227	- 27	+ 380	384	- 2	+101
Other loans	3,199	- 23	+ 56	969	+ 13	+144
Loans to domestic commercial banks	520	- 86	+ 387	35	+ 5	+ 10
U. S. Government securities - total	6,509	+ 212	-1,593	2,325	+ 31	- 99
Treasury bills	1,665	+ 225	- 672	383	+ 23	-220
Treasury certificates of indebtedness	475	--	+ 33	129	+ 4	+ 29
Treasury notes and U. S. bonds maturing:						
Within 1 year	709	+ 18	- 405	355	--	+ 67
1 to 5 years	2,383	- 47	-1,152	993	+ 7	-280
After 5 years	1,277	+ 16	+ 603	465	- 3	+305
Other securities	3,962	- 24	+1,062	1,479	--	+439
Reserves with F. R. Banks	3,805	+ 284	+ 1	1,051	+ 64	- 37
Currency and coin	292	- 17	+ 12	49	- 2	+ 3
Balances with domestic banks	99	- 20	+ 22	102	+ 2	- 12
Other assets - net	2,029	- 15	+ 29	209	+ 8	+ 36
Total assets/liabilities	43,975	+2,269	+2,763	11,691	+226	+962
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted 2/	17,340	+ 858	+ 245	4,366	+ 90	- 8
Demand deposits - total 3/	27,256	+2,089	+ 669	6,924	+258	+ 2
Individuals, partnerships, and corporations	18,462	+ 898	+ 180	4,883	+ 53	+ 37
States and political subdivisions	271	+ 12	- 18	284	- 6	- 13
U. S. Government	893	+ 260	- 187	289	+138	- 66
Domestic interbank: Commercial	3,119	+ 143	- 189	1,291	+ 66	+ 38
Mutual savings	303	--	+ 8	1	--	- 1
Foreign: Govts., official insts., etc.	506	+ 26	- 5	15	+ 5	--
Commercial banks	780	+ 27	- 43	39	- 3	+ 1
Time and savings deposits - total 4/	8,894	+ 35	+1,915	3,331	+ 5	+925
Individuals, partnerships, and corporations:						
Savings deposits	3,935	+ 6	+1,073	2,382	+ 7	+538
Other time deposits	2,810	+ 41	+ 702	763	- 4	+324
States and political subdivisions	231	--	+ 42	22	--	+ 10
Domestic interbank	131	- 1	+ 17	5	--	- 1
Foreign: Govts., official insts., etc.	1,658	- 17	+ 52	140	+ 3	+ 49
Commercial banks	80	- 1	+ 10	12	- 1	+ 3
Borrowings: From F. R. Banks	90	+ 52	- 46	14	+ 14	-101
From others	1,342	+ 125	+ 270	139	- 48	+ 7
Other liabilities	2,592	- 32	- 176	303	- 2	+ 79
<b><u>C A P I T A L A C C O U N T S</u></b>	3,801	--	+ 131	980	- 1	+ 50

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.