

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

March 27, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Mar. 26, 1958	Increase or decrease since		Mar. 26, 1958	Increase or decrease since	
		Mar. 19, 1958	Mar. 27, 1957		Mar. 19, 1958	Mar. 27, 1957
A S S E T S						
Loans and investments adjusted <u>1/</u>	24,073	-482	+1,487	7,167	- 28	+ 66
Loans adjusted <u>1/</u>	15,556	-452	+ 69	3,775	- 40	-194
Commercial and industrial loans	11,509	- 98	- 188	2,822	- 1	-150
Agricultural loans	1	--	--	7	--	--
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	279	-156	+ 240	15	- 22	+ 6
Other securities	979	-242	- 4	103	- 15	- 33
Other loans for purchasing or carrying:						
U. S. Govt. obligations	60	+ 13	+ 50	26	+ 1	+ 9
Other securities	375	+ 36	+ 9	114	--	- 4
Real estate loans	519	- 6	- 58	199	- 2	+ 12
Other loans	2,187	- 1	+ 54	604	- 1	- 20
U. S. Government securities - total	6,302	- 34	+1,065	2,706	+ 12	+238
Treasury bills	753	- 25	+ 423	436	+ 40	+132
Treasury cert. of indebtedness	187	- 8	+ 144	74	- 5	+ 62
Treasury notes	1,004	- 32	+ 166	390	+ 7	+ 10
U. S. bonds maturing:						
Within 1 year	347	+ 18	+ 301	216	- 2*	+181
1 to 5 years	2,090	- 5	+ 366	835	- 27*	-107
After 5 years	1,921	+ 18	- 335	755	- 1*	- 40
Other securities	2,215	+ 4	+ 353	686	--	+ 22
Loans to banks	860	+165	- 52	6	- 3	- 7
Reserves with F. R. Banks	4,237	- 95	+ 29	1,153	- 98	+125
Cash in vault	139	+ 6	- 6	36	--	+ 1
Balances with domestic banks	53	- 1	- 19	120	- 4	- 7
Other assets - net	1,313	+ 2	+ 319	85	- 1	+ 22
L I A B I L I T I E S						
Demand deposits adjusted	15,256	-298	- 507	4,157	- 60	- 13
Time deposits except U. S. Govt.	<u>2/4,874</u>	+134	+1,210	1,766	- 7	+102
U. S. Government deposits	1,411	+ 66	+ 622	375	+ 31	+172
Interbank demand deposits:						
Domestic banks	3,012	+ 41	+ 157	1,191	- 9	+ 23
Foreign banks	1,157	- 34	- 8	40	+ 4	--
Borrowings:						
From Federal Reserve Banks	--	- 17	--	21	-105	-199
From others	254	-323	- 236	158	+ 6	+ 43
Other liabilities	1,580	+ 22	+ 243	118	+ 3	+ 21
C A P I T A L A C C O U N T S	3,131	+ 4	+ 277	741	+ 3	+ 51

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

2/ Includes savings deposits of \$1,783 million, an increase of \$12 million from previous Wednesday and \$399 million from a year earlier.

*March 19 figures revised.