

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

May 15, 1958

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

(In millions of dollars)

	New York City			Chicago		
	May 14, 1958	Increase or decrease since		May 14, 1958	Increase or decrease since	
		May 7, 1958	May 15, 1957		May 7, 1958	May 15, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	24,518	- 33	+2,250	7,123	- 49	+157
Loans adjusted <u>1/</u>	15,176	- 57	- 196	3,752	- 11	-347
Commercial and industrial loans	10,990	- 26	- 650	2,729	- 5	-262
Agricultural loans	1	--	--	7	--	--
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	407	- 84	+ 362	34	--	+ 17
Other securities	1,014	+ 37	+ 81	105	+ 1	- 33
Other loans for purchasing or carrying:						
U. S. Govt. obligations	44	- 1	+ 34	29	+ 4	+ 13
Other securities	366	- 1	- 21	127	- 1	+ 9
Real estate loans	526	+ 1	- 28	197	+ 1	+ 8
Other loans	2,183	+ 17	+ 60	640	- 11	- 85
U. S. Government securities - total	7,208	+ 77	+1,984	2,669	- 21	+475
Treasury bills	741	+ 17	+ 445	135	- 18	+ 77
Treasury cert. of indebtedness	227	+ 17	+ 28	82	+ 6	- 6
Treasury notes	1,623	- 3	+ 851	636	- 1	+304
U. S. bonds maturing:						
Within 1 year	667	+312	+ 623	316	+ 79	+281
1 to 5 years	2,198	-246	+ 412	719	- 75	-168
After 5 years	1,752	- 20	- 375	781	- 12	- 13
Other securities	2,134	- 53	+ 462	702	- 17	+ 29
Loans to banks	843	+ 60	+ 129	67	+ 38	+ 54
Reserves with F. R. Banks	3,880	-224	- 359	1,146	- 41	- 36
Cash in vault	145	+ 12	+ 13	37	+ 4	--
Balances with domestic banks	55	+ 10	+ 5	171	+ 39	+ 40
Other assets - net	1,264	- 13	+ 228	109	+ 5	+ 45
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,010	-133	- 177	4,285	- 17	+ 47
Time deposits except U. S. Govt.	<u>2/</u> 5,018	+ 22	+1,391	1,793	- 3	+114
U. S. Government deposits	1,256	-231	+ 610	294	- 13	+ 71
Interbank demand deposits:						
Domestic banks	3,185	+303	+ 145	1,287	+ 59	+125
Foreign banks	1,265	+ 7	--	36	- 1	- 1
Borrowings:						
From Federal Reserve Banks	--	--	- 15	9	- 1	-111
From others	244	-163	- 147	63	- 35	- 69
Other liabilities	1,539	+ 5	+ 151	136	+ 6	+ 34
<u>C A P I T A L   A C C O U N T S</u>	3,188	+ 2	+ 308	750	+ 1	+ 50

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

2/ Includes savings deposits of \$1,846 million, an increase of \$7 million from previous Wednesday and \$424 million from a year earlier.