

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

June 26, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	June 25, 1958	Increase or decrease since		June 25, 1958	Increase or decrease since	
		June 18, 1958	June 26, 1957		June 18, 1958	June 26, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	26,366	- 256	+3,503	7,467	- 49	+522
Loans adjusted <u>1/</u>	15,908	- 398	- 159	3,736	- 66	-437
Commercial and industrial loans	11,050	- 3	-1,060	2,730	- 6	-389
Agricultural loans	1	--	--	7	--	--
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	980	- 377	+ 921	63	- 60	+ 45
Other securities	1,111	- 16	+ 45	113	- 12	- 36
Other loans for purchasing or carrying:						
U. S. Govt. obligations	53	- 13	+ 43	31	+ 5	+ 16
Other securities	362	- 1	- 31	127	--	+ 3
Real estate loans	540	+ 3	- 16	196	--	+ 7
Other loans	2,172	+ 9	- 22	586	+ 7	- 69
U. S. Government securities - total	8,092	+ 93	+2,936	2,999	+ 14	+851
Treasury bills	1,093	- 20	+ 842	289	+ 41	+250
Treasury cert. of indebtedness	299	+ 20	+ 122	163	- 1	+ 71
Treasury notes	1,693	+ 14	+ 936	565	--	+222
U. S. bonds maturing:						
Within 1 year	596	+ 46	+ 415	203	+ 2	+ 92
1 to 5 years	2,212	+ 37	+ 261	689	- 20	-203
After 5 years	2,199	- 4	+ 360	1,090	- 8	+419
Other securities	2,366	+ 49	+ 726	732	+ 3	+108
Loans to banks	771	- 136	+ 20	75	- 20	+ 46
Reserves with F. R. Banks	4,270	+ 153	+ 67	1,253	- 31	+103
Cash in vault	146	+ 9	- 8	37	+ 1	- 3
Balances with domestic banks	49	- 3	+ 5	170	+ 3	+ 33
Other assets - net	1,237	+ 14	+ 227	127	+ 16	+ 65
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,416	-1,142	- 364	4,374	-101	+ 79
Time deposits except U. S. Govt. <u>2/</u>	5,240	+ 58	+1,620	1,817	+ 6	+119
U. S. Government deposits	2,990	+1,021	+2,018	716	+174	+388
Interbank demand deposits:						
Domestic banks	3,033	- 133	+ 211	1,259	- 74	+153
Foreign banks	1,214	- 27	- 167	38	+ 1	+ 1
Borrowings:						
From Federal Reserve Banks	3	+ 3	+ 3	2	- 30	- 35
From others	279	- 42	- 9	39	- 59	- 14
Other liabilities	1,472	+ 44	+ 187	130	+ 1	+ 25
<u>C A P I T A L</u> <u>A C C O U N T S</u>	3,192	- 1	+ 315	754	+ 2	+ 50

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

2/ Includes savings deposits of \$1,891 million, an increase of \$10 million from previous Wednesday and \$425 million from a year earlier.