

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

July 3, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	July 2, 1958	Increase or decrease since		July 2, 1958	Increase or decrease since	
		June 25, 1958	July 3, 1957		June 25, 1958	July 3, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	26,093	-273	+2,862	7,388	- 79	+381
Loans adjusted <u>1/</u>	15,651	-257	- 273	3,738	+ 2	-436
Commercial and industrial loans	11,064	+ 14	- 885	2,729	- 1	-369
Agricultural loans	1	--	--	7	--	--
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	695	-285	+ 613	54	- 9	+ 33
Other securities	1,093	- 18	+ 8	132	+ 19	- 31
Other loans for purchasing or carrying:						
U. S. Govt. obligations	86	+ 33	+ 76	30	- 1	+ 14
Other securities	358	- 4	- 44	124	- 3	+ 1
Real estate loans	536	- 4	- 6	195	- 1	+ 7
Other loans	2,181	+ 9	+ 6	584	- 2	- 78
U. S. Government securities - total	8,194	+102	+2,550	2,940	- 59	+734
Treasury bills	1,144	+ 51	+ 485	237	- 52	+101
Treasury cert. of indebtedness	302	+ 3	+ 114	163	--	+ 70
Treasury notes	1,736	+ 43	+ 902	575	+ 10	+243
U. S. bonds maturing:						
Within 1 year	604	+ 8	+ 436	196	- 7	+101
1 to 5 years	2,232	+ 20	+ 277	683	- 6	-197
After 5 years	2,176	- 23	+ 336	1,086	- 4	+416
Other securities	2,248	-118	+ 585	710	- 22	+ 83
Loans to banks	808	+ 37	+ 93	115	+ 40	+105
Reserves with F. R. Banks	4,212	- 58	+ 95	1,137	-116	- 98
Cash in vault	155	+ 9	+ 23	37	--	- 3
Balances with domestic banks	44	- 5	- 10	242	+ 72	+123
Other assets - net	1,212	- 25	+ 227	124	- 3	+ 61
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,059	-357	- 97	4,282	- 92	+146
Time deposits except U. S. Govt. <u>2/</u>	5,239	- 1	+1,687	1,817	--	+115
U. S. Government deposits	2,525	-465	+ 812	579	-137	+115
Interbank demand deposits:						
Domestic banks	3,432	+399	+ 498	1,441	+182	+294
Foreign banks	1,230	+ 16	- 116	40	+ 2	+ 3
Borrowings:						
From Federal Reserve Banks	--	- 3	- 125	5	+ 3	-139
From others	380	+101	+ 155	4	- 35	- 40
Other liabilities	1,455	- 17	+ 164	117	- 13	+ 24
<u>C A P I T A L A C C O U N T S</u>	3,204	+ 12	+ 312	758	+ 4	+ 51

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

2/ Includes savings deposits of \$1,899 million, an increase of \$8 million from previous Wednesday and \$414 million from a year earlier.