

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

August 7, 1958

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

(In millions of dollars)

	New York City			Chicago		
	Aug. 6, 1958	Increase or decrease since		Aug. 6, 1958	Increase or decrease since	
		July 30, 1958	Aug. 7, 1957		July 30, 1958	Aug. 7, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	25,658	+751	+3,367	7,471	+219	+ 605
Loans adjusted <u>1/</u>	14,685	- 77	- 710	3,541	- 87	- 609
Commercial and industrial loans	10,596	+ 82	-1,041	2,574	- 49	- 465
Agricultural loans	1	--	--	6	--	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	377	- 65	+ 291	35	- 29	+ 27
Other securities	958	- 47	+ 54	111	- 10	- 34
Other loans for purchasing or carrying:						
U. S. Govt. obligations	48	- 34	+ 39	28	- 3	+ 14
Other securities	343	- 4	- 35	118	- 1	- 3
Real estate loans	540	- 16	- 11	197	+ 1	+ 10
Other loans	2,184	+ 8	+ 34	590	+ 4	- 146
U. S. Government securities - total	8,604	+802	+3,431	3,214	+304	+1,126
Treasury bills	904	+ 79	+ 594	408	+ 96	+ 360
Treasury cert. of indebtedness	1,306	+981	+1,077	517	+368	+ 425
Treasury notes	1,691	+ 9	+ 965	551	- 7	+ 244
U. S. bonds maturing:						
Within 1 year	507	-229	+ 334	72	-122	- 24
1 to 5 years	2,127	- 28	+ 238	637	- 16	- 237
After 5 years	2,069	- 10	+ 223	1,029	- 15	+ 358
Other securities	2,369	+ 26	+ 646	716	+ 2	+ 88
Loans to banks	680	-177	+ 118	71	+ 51	+ 36
Reserves with F. R. Banks	4,100	+ 37	+ 112	1,170	- 27	- 15
Cash in vault	139	- 3	+ 3	34	- 3	- 1
Balances with domestic banks	46	- 8	+ 8	184	+ 13	+ 37
Other assets - net	1,268	- 8	+ 214	129	+ 3	+ 59
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,217	-458	+ 4	4,435	- 69	+ 113
Time deposits except U. S. Govt.	2/5,167	- 32	+1,649	1,813	+ 3	+ 121
U. S. Government deposits	1,682	+720	+1,241	434	+183	+ 318
Interbank demand deposits:						
Domestic banks	3,108	- 38	+ 353	1,422	+111	+ 185
Foreign banks	1,288	+ 9	- 141	38	+ 1	+ 3
Borrowings:						
From Federal Reserve Banks	120	+113	+ 47	2	- 2	- 51
From others	553	+279	+ 249	25	+ 21	- 46
Other liabilities	1,531	- 20	+ 230	124	+ 3	+ 25
<u>C A P I T A L   A C C O U N T S</u>	3,225	+ 19	+ 190	766	+ 5	+ 53

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

2/ Includes savings deposits of \$1,948 million, an increase of \$5 million from previous Wednesday and \$410 million from a year earlier.