

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

August 28, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Aug. 27, 1958	Increase or decrease since		Aug. 27, 1958	Increase or decrease since	
		Aug. 20, 1958	Aug. 28, 1957		Aug. 20, 1958	Aug. 28, 1957
<u>A S S E T S</u>						
Loans and investments adjusted ^{1/}	24,802	-267	+2,266	7,289	- 63	+341
Loans adjusted ^{1/}	14,413	-120	-1,188	3,531	+ 1	-661
Commercial and industrial loans	10,593	- 69	-1,201	2,603	+ 15	-471
Agricultural loans	1	--	--	6	--	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	139	- 47	- 18	12	- 10	- 29
Other securities	899	- 29	- 4	95	- 4	- 59
Other loans for purchasing or carrying:						
U. S. Govt. obligations	27	- 2	+ 18	21	+ 2	+ 6
Other securities	346	+ 3	- 21	122	+ 1	+ 4
Real estate loans	565	+ 4	+ 13	198	--	+ 10
Other loans	2,205	+ 20	+ 66	592	- 3	-110
U. S. Government securities -total	7,933	-191	+2,755	3,026	- 83	+890
Treasury bills	437	- 80	+ 73	276	- 71	+168
Treasury cert. of indebtedness	1,162	- 67	+ 979	490	- 7	+401
Treasury notes	1,706	- 9	+ 975	544	- 3	+240
U. S. bonds maturing:						
Within 1 year	498	- 4	+ 334	69	- 1	- 24
1 to 5 years	2,613	- 32	+ 701	668	+ 12	-199
After 5 years	1,517	+ 1	- 307	979	- 13	+304
Other securities	2,456	+ 44	+ 699	732	+ 19	+112
Loans to banks	823	+152	+ 203	113	+ 40	+ 74
Reserves with F. R. Banks	3,898	- 56	- 209	1,214	+ 31	- 24
Cash in vault	143	+ 9	- 3	38	+ 3	- 1
Balances with domestic banks	42	- 14	- 2	138	- 1	- 4
Other assets - net	1,252	+ 30	+ 40	134	+ 6	+ 66
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,271	+190	- 45	4,466	+115	+ 92
Time deposits except U. S. Govt.	<u>2/5,124</u>	+ 10	+1,648	1,811	- 1	+126
U. S. Government deposits	1,224	-252	+ 450	363	- 60	+ 53
Interbank demand deposits:						
Domestic banks	2,925	- 39	+ 237	1,274	- 65	+134
Foreign banks	1,256	+ 14	- 113	42	+ 2	+ 6
Borrowings:						
From Federal Reserve Banks	11	- 60	- 51	7	- 1	- 11
From others	365	- 60	- 53	71	+ 25	- 24
Other liabilities	1,563	+ 49	+ 28	127	--	+ 24
<u>C A P I T A L A C C O U N T S</u>	3,221	+ 2	+ 194	765	+ 1	+ 52

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

^{2/} Includes savings deposits of \$1,960 million, an increase of \$3 million from previous Wednesday and \$410 million from a year earlier.