

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

September 4, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Sept. 3, 1958	Increase or decrease since		Sept. 3, 1958	Increase or decrease since	
		Aug. 27, 1958	Sept. 4, 1957		Aug. 27, 1958	Sept. 4, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	24,788	- 14	+2,276	7,302	+ 13	+381
Loans adjusted <u>1/</u>	14,498	+ 85	-1,050	3,618	+ 87	-571
Commercial and industrial loans	10,533	- 60	-1,295	2,623	+ 20	-471
Agricultural loans	1	--	--	6	--	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	154	+ 15	+ 34	17	+ 5	- 3
Other securities	966	+ 67	+ 121	146	+ 51	- 5
Other loans for purchasing or carrying:						
U. S. Govt. obligations	27	--	+ 18	27	+ 6	+ 12
Other securities	344	- 2	- 29	123	+ 1	+ 6
Real estate loans	562	- 3	+ 14	197	- 1	+ 9
Other loans	2,274	+ 69	+ 129	597	+ 5	-108
U. S. Government securities - total	7,849	- 84	+2,655	2,964	- 62	+855
Treasury bills	441	+ 4	+ 73	224	- 52	+136
Treasury cert. of indebtedness	1,163	+ 1	+ 968	483	- 7	+396
Treasury notes	1,659	- 47	+ 924	544	--	+238
U. S. bonds maturing:						
Within 1 year	462	- 36	+ 297	69	--	- 24
1 to 5 years	2,607	- 6	+ 707	674	-- *	-180
After 5 years	1,517	--	- 314	970	- 3*	+289
Other securities	2,441	- 15	+ 671	720	- 12	+ 97
Loans to banks	989	+166	+ 29	68	- 45	+ 40
Reserves with F. R. Banks	3,740	-158	- 52	1,164	- 50	- 55
Cash in vault	142	- 1	- 3	39	+ 1	+ 1
Balances with domestic banks	52	+ 10	+ 2	145	+ 7	+ 13
Other assets - net	1,231	- 21	+ 49	131	- 3	+ 60
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,245	- 26	+ 49	4,379	- 87	+ 71
Time deposits except U. S. Govt.	2/5,127	+ 3	+1,650	1,808	- 3	+123
U. S. Government deposits	1,178	- 46	+ 491	335	- 28	+103
Interbank demand deposits:						
Domestic banks	3,016	+ 91	+ 187	1,290	+ 16	+ 89
Foreign banks	1,226	- 30	- 179	40	- 2	+ 3
Borrowings:						
From Federal Reserve Banks	--	- 11	- 20	14	+ 7	- 11
From others	426	+ 61	- 79	87	+ 16	- 12
Other liabilities	1,505	- 58	+ 13	128	+ 1	+ 24
<u>C A P I T A L A C C O U N T S</u>	3,219	- 2	+ 189	768	+ 3	+ 50

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

2/ Includes savings deposits of \$1,963 million, an increase of \$3 million from previous Wednesday and \$408 million from a year earlier.

*August 27, figures revised.