

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

September 11, 1958

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

(In millions of dollars)

	New York City			Chicago		
	Sept. 10, 1958	Increase or decrease since		Sept. 10, 1958	Increase or decrease since	
		Sept. 3, 1958	Sept. 11, 1957		Sept. 3, 1958	Sept. 11, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	25,000	+212	+2,319	7,303	+ 1	+413
Loans adjusted <u>1/</u>	14,676	+178	- 991	3,615	- 3	-579
Commercial and industrial loans	10,594	+ 61	-1,339	2,654	+ 31	-465
Agricultural loans	1	--	--	6	--	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	227	+ 73	+ 92	18	+ 1	- 1
Other securities	995	+ 29	+ 155	108	- 38	- 23
Other loans for purchasing or carrying:						
U. S. Govt. obligations	27	--	+ 18	28	+ 1	+ 13
Other securities	345	+ 1	- 17	128	+ 5	+ 11
Real estate loans	559	- 3	--	198	+ 1	+ 9
Other loans	2,292	+ 18	+ 143	594	- 3	-111
U. S. Government securities - total	7,844	- 5	+2,640	2,949	- 15	+865
Treasury bills	560	+119	+ 165	233	+ 9	+176
Treasury cert. of indebtedness	1,150	- 13	+ 962	466	- 17	+376
Treasury notes	1,559	-100	+ 804	549	+ 5	+243
U. S. bonds maturing:						
Within 1 year	452	- 10	+ 287	69	--	- 24
1 to 5 years	2,594	- 13	+ 723	671	- 3	-186
After 5 years	1,529	+ 12	- 301	961	- 9	+280
Other securities	2,480	+ 39	+ 670	739	+ 19	+127
Loans to banks	776	-213	+ 182	82	+ 14	+ 63
Reserves with F. R. Banks	4,047	+307	- 21	1,108	- 56	- 88
Cash in vault	147	+ 5	+ 1	37	- 2	- 2
Balances with domestic banks	46	- 6	+ 4	131	- 14	- 4
Other assets - net	1,220	- 11	+ 39	124	- 7	+ 53
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,875	+630	+ 227	4,447	+ 68	+ 88
Time deposits except U. S. Govt.	2/5,255	+128	+1,722	1,809	+ 1	+121
U. S. Government deposits	688	-490	+ 378	193	-142	+109
Interbank demand deposits:						
Domestic banks	2,920	- 96	+ 124	1,325	+ 35	+103
Foreign banks	1,171	- 55	- 235	38	- 2	--
Borrowings:						
From Federal Reserve Banks	42	+ 42	- 26	18	+ 4	- 59
From others	567	+141	+ 138	58	- 29	- 3
Other liabilities	1,499	- 6	+ 6	130	+ 2	+ 26
<u>C A P I T A L   A C C O U N T S</u>	3,219	--	+ 190	767	- 1	+ 50

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

2/ Includes savings deposits of \$1,969 million, an increase of \$6 million from previous Wednesday and \$407 million from a year earlier.