

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

September 25, 1958

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

(In millions of dollars)

	New York City			Chicago		
	Sept. 24, 1958	Increase or decrease since		Sept. 24, 1958	Increase or decrease since	
		Sept.17, 1958	Sept.25, 1957		Sept.17, 1958	Sept.25, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <sup>1/</sup>	24,313	-272	+1,722	7,216	- 38	+296
Loans adjusted <sup>1/</sup>	14,669	- 82	-1,007	3,660	- 1	-564
Commercial and industrial loans	10,704	- 92	-1,226	2,699	- 9	-442
Agricultural loans	1	--	--	7	+ 1	+ 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	141	+ 14	+ 71	14	- 4	- 8
Other securities	950	- 5	+ 25	101	+ 2	- 36
Other loans for purchasing or carrying:						
U. S. Govt. obligations	25	+ 1	+ 16	26	- 1	+ 14
Other securities	349	--	- 12	126	- 1	+ 5
Real estate loans	564	+ 1	+ 1	200	+ 1	+ 9
Other loans	2,299	- 1	+ 162	606	+ 10	- 95
U. S. Government securities -total	7,229	-165	+2,096	2,843	- 36	+758
Treasury bills	420	-133	+ 85	177	- 23	+122
Treasury cert. of indebtedness	1,149	+ 23	+1,003	437	- 11	+346
Treasury notes	1,524	- 3	+ 729	549	--	+241
U. S. bonds maturing:						
Within 1 year	81	- 5	- 73	53	- 2	- 40
1 to 5 years	2,527	- 46	+ 672	719	--	-139
After 5 years	1,528	- 1	- 320	908	--	+228
Other securities	2,415	- 25	+ 633	713	- 1	+102
Loans to banks	848	-265	+ 273	60	- 27	+ 39
Reserves with F. R. Banks	3,812	+ 85	- 311	1,127	- 21	- 77
Cash in vault	143	- 2	+ 6	36	+ 1	- 2
Balances with domestic banks	51	+ 2	+ 2	131	- 5	- 7
Other assets - net	1,261	+ 46	+ 80	106	- 1	+ 39
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,309	-684	+ 191	4,331	- 43	+ 66
Time deposits except U. S. Govt.	<sup>2/</sup> 5,142	- 21	+1,562	1,812	- 1	+126
U. S. Government deposits	870	+364	+ 295	271	+ 79	+ 64
Interbank demand deposits:						
Domestic banks	2,872	-172	+ 7	1,268	- 86	+ 68
Foreign banks	1,106	- 48	- 214	39	- 5	- 2
Borrowings:						
From Federal Reserve Banks	24	+ 23	- 103	3	--	-126
From others	364	+ 85	- 136	57	- 40	+ 18
Other liabilities	1,530	+ 45	- 19	135	+ 5	+ 25
<u>C A P I T A L   A C C O U N T S</u>	3,211	+ 2	+ 189	760	--	+ 49

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

<sup>2/</sup> Includes savings deposits of \$1,982 million, an increase of \$8 million from previous Wednesday and \$403 million from a year earlier.