

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 9, 1958

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

(In millions of dollars)

	New York City			Chicago		
	Oct. 8, 1958	Increase or decrease since		Oct. 8, 1958	Increase or decrease since	
		Oct. 1, 1958	Oct. 9, 1957		Oct. 1, 1958	Oct. 9, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <sup>1/</sup>	24,495	- 13	+1,830	7,268	+ 41	+253
Loans adjusted <sup>1/</sup>	14,722	- 91	- 922	3,647	- 22	-579
Commercial and industrial loans	10,684	- 55	-1,099	2,662	- 1	-448
Agricultural loans	1	--	--	8	+ 1	+ 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	152	- 44	- 63	20	+ 6	- 25
Other securities	987	+ 1	+ 74	106	- 43	- 37
Other loans for purchasing or carrying:						
U. S. Govt. obligations	33	- 2	+ 14	26	--	+ 13
Other securities	334	--	- 15	126	+ 3	+ 5
Real estate loans	579	+ 11	+ 7	208	+ 8	+ 16
Other loans	2,316	- 2	+ 204	605	- 1	- 98
U. S. Government securities - total	7,334	+ 53	+2,132	2,918	+ 81	+735
Treasury bills	553	+ 76	+ 354	242	+ 66	+191
Treasury cert. of indebtedness	1,127	- 17	+ 958	443	+ 6	+355
Treasury notes	1,513	- 8	+ 496	518	- 1	+134
U. S. bonds maturing:						
Within 1 year	86	+ 3	- 53	58	+ 3	- 35
1 to 5 years	2,523	- 4	+ 745	813	+ 10	- 57
After 5 years	1,532	+ 3	- 368	844	- 3	+147
Other securities	2,439	+ 25	+ 620	703	- 18	+ 97
Loans to banks	737	-347	+ 115	26	- 38	+ 1
Reserves with F. R. Banks	3,868	+ 77	- 298	1,176	+ 14	+ 6
Cash in vault	148	+ 10	+ 5	35	+ 1	- 1
Balances with domestic banks	52	- 18	+ 10	136	- 8	- 1
Other assets - net	1,243	- 1	+ 25	108	- 2	+ 32
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,266	-225	+ 259	4,329	- 70	+121
Time deposits except U. S. Govt.	2/5,060	- 39	+1,460	1,813	+ 1	+123
U. S. Government deposits	983	+186	- 15	296	+ 77	+ 75
Interbank demand deposits:						
Domestic banks	2,939	-229	+ 94	1,287	- 29	+ 34
Foreign banks	1,107	+ 5	- 307	41	+ 1	+ 1
Borrowings:						
From Federal Reserve Banks	25	+ 25	+ 12	23	+ 22	-116
From others	438	- 24	+ 82	62	+ 4	- 8
Other liabilities	1,495	+ 5	- 91	132	+ 2	+ 12
<u>C A P I T A L A C C O U N T S</u>	3,230	+ 4	+ 193	766	--	+ 48

<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 \$1,992 million, a decrease of \$1 million from previous Wednesday and an increase of \$393 million from a year earlier.