

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 23, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 22, 1958	Increase or decrease since		Oct. 22, 1958	Increase or decrease since	
		Oct. 15, 1958	Oct. 23, 1957		Oct. 15, 1958	Oct. 23, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	24,412	-277	+2,076	7,273	- 64	+357
Loans adjusted <u>1/</u>	14,657	-158	- 601	3,664	- 8	-473
Commercial and industrial loans	10,622	- 96	-1,027	2,679	- 5	-357
Agricultural loans	1	--	--	9	--	+ 3
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	142	- 46	+ 6	17	- 3	- 20
Other securities	935	- 11	+ 200	109	+ 1	- 7
Other loans for purchasing or carrying:						
U. S. Govt. obligations	31	- 1	+ 13	25	--	+ 12
Other securities	334	--	- 10	128	--	+ 7
Real estate loans	598	+ 2	+ 23	210	+ 1	+ 18
Other loans	2,357	- 7	+ 239	601	- 2	-122
U. S. Government securities - total	7,323	- 94	+2,026	2,904	- 55	+723
Treasury bills	567	+ 8	+ 271	237	- 34	+166
Treasury cert. of indebtedness	1,082	- 71	+ 912	422	- 18	+340
Treasury notes	1,528	- 33	+ 502	542	+ 1	+164
U. S. bonds maturing:						
Within 1 year	90	+ 2	- 41	54	- 2	- 39
1 to 5 years	2,514	- 9	+ 737	810	- 2*	- 55
After 5 years	1,542	+ 9	- 355	839	-- *	+147
Other securities	2,432	- 25	+ 651	705	- 1	+107
Loans to banks	788	-116	+ 198	67	+ 30	+ 45
Reserves with F. R. Banks	4,112	+264	- 229	1,139	- 82	- 8
Cash in vault	147	- 6	+ 6	36	--	- 1
Balances with domestic banks	56	- 5	+ 12	133	- 15	+ 3
Other assets - net	1,184	- 24	- 26	107	--	+ 30
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,541	+320	+ 310	4,434	+123	+100
Time deposits except U. S. Govt.	<u>2/5,048</u>	- 6	+1,470	1,811	- 1	+121
U. S. Government deposits	674	-275	+ 119	234	- 75	+ 94
Interbank demand deposits:						
Domestic banks	2,939	-254	+ 145	1,259	-100	+ 88
Foreign banks	1,179	+ 48	- 245	40	+ 2	--
Borrowings:						
From Federal Reserve Banks	157	+157	+ 107	11	+ 7	- 73
From others	458	-161	+ 58	64	- 90	+ 32
Other liabilities	1,471	+ 6	- 72	136	+ 2	+ 15
<u>C A P I T A L A C C O U N T S</u>	3,232	+ 1	+ 145	766	+ 1	+ 49

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

2/ Includes savings deposits of \$2,005 million, an increase of \$2 million from previous Wednesday and \$386 million from a year earlier.

* October 15 figures revised.