

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 30, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 29, 1958	Increase or decrease since		Oct. 29, 1958	Increase or decrease since	
		Oct. 22, 1958	Oct. 30, 1957		Oct. 22, 1958	Oct. 30, 1957
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	24,420	+ 8	+2,010	7,188	- 85	+250
Loans adjusted <u>1/</u>	14,701	+ 44	- 574	3,611	- 53	-497
Commercial and industrial loans	10,633	+ 11	- 994	2,620*	- 59*	-388*
Agricultural loans	1	--	--	10	+ 1	+ 3
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	152	+ 10	- 39	16	- 1	- 14
Other securities	947	+ 12	+ 14	104	- 5	- 18
Other loans for purchasing or carrying:						
U. S. Govt. obligations	32	+ 1	+ 214	27*	+ 2*	+ 14*
Other securities	335	+ 1	- 15	130*	+ 2*	+ 11*
Real estate loans	598	--	+ 37	211	+ 1	+ 18
Other loans	2,366	+ 9	+ 254	607*	+ 6*	-116*
U. S. Government securities - total	7,302	- 21	+2,011	2,858	- 46	+658
Treasury bills	581	+ 14	+ 237	236	- 1	+157
Treasury cert. of indebtedness	1,050	- 32	+ 869	379	- 43	+295
Treasury notes	1,515	- 13	+ 541	540	- 2	+156
U. S. bonds maturing:						
Within 1 year	100	+ 10	- 22	55	+ 1	- 39
1 to 5 years	2,520	+ 6	+ 754	810	--	- 59
After 5 years	1,536	- 6	- 368	838	- 1	+148
Other securities	2,417	- 15	+ 573	719	+ 14	+ 89
Loans to banks	965	+177	+ 89	129	+ 62	+111
Reserves with F. R. Banks	3,857	-255	- 343	1,057	- 82	-193
Cash in vault	158	+ 11	+ 3	38	+ 2	--
Balances with domestic banks	55	- 1	+ 8	181	+ 48	+ 48
Other assets - net	1,189	+ 5	- 17	112	+ 5	+ 32
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,801	+260	+ 261	4,489	+ 55	+154
Time deposits except U. S. Govt.	<u>2/5,059</u>	+ 11	+1,477	1,810	- 1	+118
U. S. Government deposits	603	- 71	+ 73	209	- 25	+ 46
Interbank demand deposits:						
Domestic banks	2,985	+ 46	+ 194	1,211	- 48	+ 81
Foreign banks	1,166	- 13	- 241	38	- 2	- 3
Borrowings:						
From Federal Reserve Banks	--	-157	- 3	16	+ 5	-105
From others	320	-138	- 100	28	- 36	-107
Other liabilities	1,479	+ 8	- 46	137	+ 1	+ 16
<u>C A P I T A L</u> <u>A C C O U N T S</u>	3,231	- 1	+ 135	767	+ 1	+ 48

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

2/ Includes savings deposits of \$2,000 million, a decrease of \$5 million from previous Wednesday and an increase of \$378 million from a year earlier.

* October 29 figures revised November 3.