

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

December 18, 1958

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Dec. 17, 1958	Increase or decrease since		Dec. 17, 1958	Increase or decrease since	
		Dec. 10, 1958	Dec. 18, 1957		Dec. 10, 1958	Dec. 18, 1957
<u>A S S E T S</u>						
Loans and investments adjusted 1/	25,357	+469	+2,074	7,397	+ 77	+355
Loans adjusted 1/	15,638	+420	- 178	3,803	+ 88	-309
Commercial and industrial loans	11,006	+230	- 868	2,686	+ 18	-315
Agricultural loans	2	--	+ 1	13	--	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	399	+111	- 50	79	+ 37	+ 40
Other securities	1,204	+ 86	+ 390	147	+ 30	--
Other loans for purchasing or carrying:						
U. S. Govt. obligations	29	+ 2	+ 4	24	+ 1	+ 6
Other securities	350	+ 3	+ 2	128	+ 2	+ 14
Real estate loans	641	+ 10	+ 86	213	--	+ 19
Other loans	2,373	- 23	+ 301	630	--	- 70
U. S. Government securities - total	7,414	+ 18	+1,765	2,891	- 15	+594
Treasury bills	593	+ 10	+ 69	286	- 5	+235
Treasury cert. of indebtedness	1,124	--	+ 873	377	+ 1	+241
Treasury notes	1,612	+ 9	+ 550	592	- 8	+163
U. S. bonds maturing:						
Within 1 year	1	- 1	- 169	10	--	- 91
1 to 5 years	2,540	- 5	+ 431	811	- 2	-155
After 5 years	1,544	+ 5	+ 11	815	- 1	+201
Other securities	2,305	+ 31	+ 487	703	+ 4	+ 70
Loans to banks	775	-229	+ 155	57	- 62	- 40
Reserves with F. R. Banks	4,009	+ 68	- 449	1,204	+160	+ 13
Cash in vault	198	- 1	+ 2	41	--	- 4
Balances with domestic banks	62	+ 9	+ 12	134	+ 4	- 12
Other assets - net	1,188	- 30	- 2	92	- 8	+ 19
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	16,418	- 27	+ 843	4,590	- 17	+177
Time deposits except U. S. Govt.	2/5,063	+ 13	+1,438	1,822	+ 6	+100
U. S. Government deposits	562	+189	- 153	186	+ 61	- 17
Interbank demand deposits:						
Domestic banks	3,029	+182	- 28	1,255	+ 75	+ 4
Foreign banks	1,227	+ 38	- 149	39	+ 2	+ 2
Borrowings:						
From Federal Reserve Banks	70	+ 68	- 120	11	+ 5	- 67
From others	495	-141	- 120	108	+ 45	+ 78
Other liabilities	1,488	- 37	- 59	141	- 5	+ 8
<u>C A P I T A L A C C O U N T S</u>	3,237	+ 1	+ 140	773	- 1	+ 46

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

^{2/} Includes savings deposits of \$1,989 million, an increase of \$6 million from previous Wednesday and \$372 million from a year earlier.

NOTE: Because of holidays, next week's statement will be issued on Monday, December 29.