

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

January 15, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Jan. 14, 1959	Increase or decrease since		Jan. 14, 1959	Increase or decrease since	
		Jan. 7, 1959	Jan. 15, 1958		Jan. 7, 1959	Jan. 15, 1958
<u>A S S E T S</u>						
Loans and investments adjusted <sup>1/</sup>	24,677	-453	+2,281	7,324	-112	+440
Loans adjusted <sup>1/</sup>	15,200	-239	+ 252	3,730	-112	-252
Commercial and industrial loans	10,711	- 52	- 655	2,662	- 11	-280
Agricultural loans	1	--	--	13	--	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	323	-191	+ 80	26	- 92	- 5
Other securities	1,094	- 1	+ 386	101	- 4	- 4
Other loans for purchasing or carrying:						
U. S. Govt. obligations	28	- 1	- 4	22	- 12	+ 2
Other securities	349	- 2	+ 7	134	+ 2	+ 17
Real estate loans	636	+ 4	+ 99	224	+ 1	+ 26
Other loans	2,427	+ 4	+ 357	668	+ 4	- 10
U. S. Government securities - total	7,124	-196	+1,531	2,887	--	+614
Treasury bills	583	- 70	+ 66	322	+ 11	+242
Treasury cert. of indebtedness	1,026	- 79	+ 811	314	- 3	+203
Treasury notes	1,580	+ 2	+ 610	547	- 2	+126
U. S. bonds maturing:						
Within 1 year	1	--	- 143	3	--	-101
1 to 5 years	2,492	+ 3	+ 230	918	- 2	- 23
After 5 years	1,442	- 52	- 43	783	- 4	+167
Other securities	2,353	- 18	+ 498	707	--	+ 78
Loans to banks	771	-109	+ 19	22	+ 8	- 5
Reserves with F. R. Banks	4,123	--	- 99	1,130	- 49	-149
Cash in vault	163	- 3	+ 19	43	+ 1	+ 1
Balances with domestic banks	59	+ 3	+ 6	126	- 11	- 18
Other assets - net	1,148	+ 5	- 46	103	+ 2	+ 30
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,925	-195	+ 532	4,569	+ 2	+126
Time deposits except U. S. Govt. <sup>2/</sup>	5,123	+ 27	+1,354	1,820	- 17	+ 84
U. S. Government deposits	282	-189	- 10	70	- 46	+ 2
Interbank demand deposits:						
Domestic banks	3,149	+ 47	+ 41	1,223	- 69	- 19
Foreign banks	1,147	- 49	- 131	36	- 4	- 1
Borrowings:						
From Federal Reserve Banks	63	-189	+ 63	39	- 35	+ 23
From others	575	- 9	+ 215	85	+ 6	+ 22
Other liabilities	1,430	+ 5	- 20	134	+ 9	+ 17
<u>C A P I T A L   A C C O U N T S</u>	3,247	- 5	+ 136	772	- 7	+ 45

<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 \$2,021 million, an increase of \$11 million from previous Wednesday and \$333 million from a year earlier.