

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

January 22, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Jan. 21, 1959	Increase or decrease since		Jan. 21, 1959	Increase or decrease since	
		Jan. 14, 1959	Jan. 22, 1958		Jan. 14, 1959	Jan. 22, 1958
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	25,095	+418	+2,814	7,416	+ 92	+540
Loans adjusted <u>1/</u>	15,192	- 8	+ 463	3,743	+ 13	-190
Commercial and industrial loans	10,615	- 81*	- 516	2,656	- 6	-248
Agricultural loans	1	--	--	13	--	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	424	+101	+ 207	44	+ 18	+ 2
Other securities	1,054	- 40	+ 313	98	- 3	- 7
Other loans for purchasing or carrying:						
U. S. Govt. obligations	32	- 1*	- 5	22	--	+ 1
Other securities	360	+ 1*	+ 16	136	+ 2	+ 21
Real estate loans	633	- 3	+ 94	225	+ 1	+ 27
Other loans	2,442	+ 15	+ 371	668	--	+ 13
U. S. Government securities - total	7,585	+461	+1,999	2,969	+ 82	+664
Treasury bills	662	+ 79	+ 206	343	+ 21	+239
Treasury cert. of indebtedness	994	- 32	+ 721	301	- 13	+162
Treasury notes	2,048	+468	+1,080	645	+ 98	+233
U. S. bonds maturing:						
Within 1 year	1	--	- 145	3	--	-107
1 to 5 years	2,459	- 33	+ 201	914	- 4	- 9
After 5 years	1,421	- 21	- 64	763	- 20	+146
Other securities	2,318	- 35	+ 352	704	- 3	+ 66
Loans to banks	679	- 92	- 24	51	+ 29	- 25
Reserves with F. R. Banks	4,221	+ 98	- 328	1,122	- 8	- 68
Cash in vault	146	- 17	+ 1	40	- 3	+ 1
Balances with domestic banks	58	- 1	+ 6	135	+ 9	- 3
Other assets - net	1,174	+ 26	- 124	98	- 5	+ 25
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	16,159	+234	+ 697	4,609	+ 40	+117
Time deposits except U. S. Govt.	<u>2/5,144</u>	+ 21	+1,317	1,820	--	+ 88
U. S. Government deposits	860	+578	+ 608	190	+120	+119
Interbank demand deposits:						
Domestic banks	2,895	-254	+ 48	1,178	- 45	+ 16
Foreign banks	1,128	- 19	- 126	38	+ 2	+ 1
Borrowings:						
From Federal Reserve Banks	27	- 36	--	45	+ 6	+ 25
From others	497	- 78	- 191	74	- 11	+ 40
Other liabilities	1,423	- 7	- 134	137	+ 3	+ 21
<u>C A P I T A L   A C C O U N T S</u>	3,240	- 7	+ 126	771	- 1	+ 43

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

2/ Includes savings deposits of \$2,031 million, an increase of \$10 million from previous Wednesday and \$327 million from a year earlier.

\* January 14 figures revised.