

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

February 5, 1959

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Feb. 4, 1959	Increase or decrease since		Feb. 4, 1959	Increase or decrease since	
		Jan. 28, 1959	Feb. 5, 1958		Jan. 28, 1959	Feb. 5, 1958
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	25,090	+121	+1,947	7,334	+ 2	+417
Loans adjusted <u>1/</u>	14,995	-139	- 335	3,734	+ 16	-119
Commercial and industrial loans	10,534	- 58	- 608	2,640	--	-187
Agricultural loans	1	--	--	12	--	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	346	- 67	- 271	16	- 3	- 45
Other securities	1,061	- 22	+ 270	120	+ 16	+ 25
Other loans for purchasing or carrying:						
U. S. Govt. obligations	39	--	+ 3	22	- 1	- 1
Other securities	373	+ 3	+ 27	141	+ 2	+ 26
Real estate loans	635	+ 6	+ 92	226	+ 1	+ 28
Other loans	2,377	+ 1	+ 170	677	+ 2	+ 35
U. S. Government securities - total	7,780	+232	+1,976	2,903	- 22	+473
Treasury bills	730	+ 95	+ 214	299	- 28	+188
Treasury cert. of indebtedness	1,037	+115	+ 674	315	+ 18	+ 88
Treasury notes	2,122	+ 37	+1,150	589	- 10	+172
U. S. bonds maturing:						
Within 1 year	1	--	- 206	3	--	-126
1 to 5 years	2,431	- 11	+ 240	895	- 1	- 33
After 5 years	1,459	- 4	- 96	802	- 1	+184
Other securities	2,315	+ 28	+ 306	697	+ 8	+ 63
Loans to banks	846	- 79	- 49	42	+ 1	- 4
Reserves with F. R. Banks	3,849	-148	- 241	1,200	+ 55	- 27
Cash in vault	140	- 9	+ 3	36	- 4	--
Balances with domestic banks	45	- 12	+ 2	124	- 2	- 29
Other assets - net	1,211	+ 22	- 142	102	+ 3	+ 24
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,714	-357	+ 157	4,504	-109	+ 76
Time deposits except U. S. Govt.	2/5,187	+ 26	+ 994	1,814	- 3	+ 77
U. S. Government deposits	1,018	+ 77	+ 518	238	+ 15	+111
Interbank demand deposits:						
Domestic banks	2,956	+163	- 40	1,174	+ 68	- 5
Foreign banks	1,114	+ 12	- 105	35	- 3	--
Borrowings:						
From Federal Reserve Banks	--	- 44	--	30	+ 1	+ 23
From others	510	+ 6	+ 29	131	+ 81	+ 36
Other liabilities	1,414	- 13	- 164	135	- 1	+ 20
<u>C A P I T A L A C C O U N T S</u>	3,268	+ 25	+ 131	777	+ 6	+ 43

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

2/ Includes savings deposits of \$2,042 million, an increase of \$3 million from previous Wednesday and \$318 million from a year earlier.

NOTE: Because of bank holidays, next week's statement will be issued on Friday.