

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

February 13, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Feb. 11, 1959	Increase or decrease since		Feb. 11, 1959	Increase or decrease since	
		Feb. 4, 1959	Feb. 12, 1958		Feb. 4, 1959	Feb. 12, 1958
<u>A S S E T S</u>						
Loans and investments adjusted <u>1/</u>	24,752	-338	+1,581	7,281	- 53	+368
Loans adjusted <u>1/</u>	14,901	- 94	- 449	3,731	- 3	- 73
Commercial and industrial loans	10,496	- 38	- 596	2,658	+ 18	-137
Agricultural loans	1	--	--	12	--	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	250	- 96	- 361	17	+ 1	- 42
Other securities	1,072	+ 11	+ 204	99	- 21	+ 6
Other loans for purchasing or carrying:						
U. S. Govt. obligations	34	- 5	- 2	23	+ 1	--
Other securities	375	+ 2	+ 30	144	+ 3	+ 30
Real estate loans	650	+ 15	+ 100	226	--	+ 27
Other loans	2,394	+ 17	+ 194	672	- 5	+ 43
U. S. Government securities - total	7,607	-173	+1,841	2,860	- 43	+407
Treasury bills	655	- 75	+ 216	281	- 18	+147
Treasury cert. of indebtedness	986	- 51	+ 604	312	- 3	+ 79
Treasury notes	2,202	+ 80	+1,230	578	- 11	+170
U. S. bonds maturing:						
Within 1 year	1	--	- 225	3	--	-123
1 to 5 years	2,379	- 52	+ 203	897	+ 2	- 37
After 5 years	1,384	- 75	- 187	789	- 13	+171
Other securities	2,244	- 71	+ 189	690	- 7	+ 34
Loans to banks	871	+ 25	+ 199	34	- 8	+ 6
Reserves with F. R. Banks	3,719	-130	- 449	1,112	- 88	- 72
Cash in vault	156	+ 16	+ 14	41	+ 5	- 2
Balances with domestic banks	47	+ 2	+ 5	129	+ 5	- 4
Other assets - net	1,229	+ 18	- 100	99	- 3	+ 16
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,657	- 57	+ 224	4,554	+ 50	+121
Time deposits except U. S. Govt.	<u>2/5,076</u>	-111	+ 718	1,806	- 8	+ 57
U. S. Government deposits	817	-201	+ 429	198	- 40	+ 95
Interbank demand deposits:						
Domestic banks	2,885	- 71	+ 67	1,126	- 48	+ 24
Foreign banks	1,152	+ 38	- 50	39	+ 4	+ 3
Borrowings:						
From Federal Reserve Banks	--	--	--	10	- 20	- 12
From others	493	- 17	- 96	52	- 79	- 34
Other liabilities	1,426	+ 12	- 172	135	--	+ 16
<u>C A P I T A L   A C C O U N T S</u>	3,268	--	+ 130	776	- 1	+ 42

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

2/ Includes savings deposits of \$2,045 million, an increase of \$3 million from previous Wednesday and \$317 million from a year earlier.