

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

February 19, 1959

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

| | New York City | | | Chicago | | |
|---|---------------------|-------------------------------|------------------|---------------------|-------------------------------|------------------|
| | Feb. 18, 1959 | Increase or decrease since | | Feb. 18, 1959 | Increase or decrease since | |
| | | Feb. 11, 1959 | Feb. 19, 1958 | | Feb. 11, 1959 | Feb. 19, 1958 |
| <u>A S S E T S</u> | | | | | | |
| Loans and investments adjusted <u>1/</u> | 24,485 | -267 | +1,424 | 7,275 | - 6 | +420 |
| Loans adjusted <u>1/</u> | 14,884 | - 17 | - 393 | 3,735 | + 4 | - 25 |
| Commercial and industrial loans | 10,511 | + 15 | - 733 | 2,658 | -- | -133 |
| Agricultural loans | 1 | -- | -- | 12 | -- | + 5 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. obligations | 202 | - 48 | - 203 | 10 | - 7 | - 14 |
| Other securities | 1,085 | + 13 | + 249 | 108 | + 9 | + 6 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. obligations | 43 | + 9 | - 10 | 23 | -- | - 3 |
| Other securities | 376 | + 1 | + 31 | 144 | -- | + 30 |
| Real estate loans | 647 | - 3 | + 105 | 225 | - 1 | + 25 |
| Other loans | 2,390 | - 4 | + 185 | 675 | + 3 | + 64 |
| U. S. Government securities -total | 7,330 | -277 | +1,592 | 2,845 | - 15 | +394 |
| Treasury bills | 834 | +179 | + 426 | 298 | + 17 | +146 |
| Treasury cert. of indebtedness | 1,000 | + 14 | + 855 | 302 | - 10 | +234 |
| Treasury notes | 1,763 | -439 | + 771 | 559 | - 19 | +150 |
| U. S. bonds maturing: | | | | | | |
| Within 1 year | 1 | -- | - 238 | 3 | -- | -189 |
| 1 to 5 years | 2,463 | + 84 | + 293 | 1,023* | +126* | + 83* |
| After 5 years | 1,269 | -115 | - 515 | 660* | -129* | - 30* |
| Other securities | 2,271 | + 27 | + 225 | 695 | + 5 | + 51 |
| Loans to banks | 945 | + 74 | + 124 | 53 | + 19 | - 25 |
| Reserves with F. R. Banks | 3,868 | +149 | - 149 | 1,215 | +103 | - 19 |
| Cash in vault | 140 | - 16 | + 11 | 38 | - 3 | -- |
| Balances with domestic banks | 56 | + 9 | + 11 | 130 | + 1 | - 37 |
| Other assets - net | 1,211 | - 18 | - 115 | 89 | - 10 | + 13 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted | 15,455 | -202 | + 327 | 4,403 | -151 | + 82 |
| Time deposits except U. S. Govt. | 2/5,083 | + 7 | + 667 | 1,805 | - 1 | + 51 |
| U. S. Government deposits | 947 | +130 | + 342 | 290 | + 92 | + 84 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 2,928 | + 43 | - 97 | 1,173 | + 47 | + 3 |
| Foreign banks | 1,118 | - 34 | - 76 | 41 | + 2 | + 6 |
| Borrowings: | | | | | | |
| From Federal Reserve Banks | 6 | + 6 | + 6 | 114 | +104 | +108 |
| From others | 442 | - 51 | + 141 | 57 | + 5 | - 42 |
| Other liabilities | 1,470 | + 44 | - 120 | 146 | + 11 | + 20 |
| <u>C A P I T A L A C C O U N T S</u> | | | | | | |
| | 3,256 | - 12 | + 116 | 771 | - 5 | + 40 |

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

^{2/} Includes savings deposits of \$2,052 million, an increase of \$7 million from previous Wednesday and \$319 million from a year earlier.

* February 18 figures revised February 24.