

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

February 26, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Feb. 25, 1959	Increase or decrease since		Feb. 25, 1959	Increase or decrease since	
		Feb. 18, 1959	Feb. 26, 1958		Feb. 18, 1959	Feb. 26, 1958
<u>A S S E T S</u>						
Loans and investments adjusted <sup>1/</sup>	24,447	- 38	+1,374	7,313	+ 38	+412
Loans adjusted <sup>1/</sup>	14,902	+ 18	- 268	3,734	- 1	- 10
Commercial and industrial loans	10,505	- 6	- 781	2,658	--	-119
Agricultural loans	1	--	--	12	--	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. obligations	291	+ 89	- 14	14	+ 4	- 12
Other securities	1,020	- 65	+ 202	105	- 3	+ 8
Other loans for purchasing or carrying:						
U. S. Govt. obligations	43	--	- 8	22	- 1	- 6
Other securities	382	+ 6	+ 41	144	--	+ 30
Real estate loans	646	- 1	+ 103	226	+ 1	+ 25
Other loans	2,385	- 5	+ 206	673	- 2	+ 64
U. S. Government securities - total	7,231	- 99	+1,410	2,872	+ 27	+367
Treasury bills	832	- 2	+ 357	322	+ 24	+117
Treasury cert. of indebtedness	927	- 73	+ 757	308	+ 6	+238
Treasury notes	1,780	+ 17	+ 807	556	- 3	+140
U. S. bonds maturing:						
Within 1 year	1	--	- 244	3	--	-207
1 to 5 years	2,396	- 67	+ 236	1,028	+ 40	+132
After 5 years	1,295	+ 26	- 503	655	- 40	- 53
Other securities	2,314	+ 43	+ 232	707	+ 12	+ 55
Loans to banks	1,009	+ 64	+ 205	38	- 15	- 1
Reserves with F. R. Banks	3,964	+ 96	- 324	1,147	- 68	- 88
Cash in vault	155	+ 15	+ 14	39	+ 1	--
Balances with domestic banks	51	- 5	- 1	125	- 5	- 19
Other assets - net	1,200	- 11	- 145	91	+ 2	+ 12
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,527	+ 72	+ 267	4,519	+116	+176
Time deposits except U. S. Govt. <sup>2/</sup>	5,090	+ 7	+ 589	1,803	- 2	+ 44
U. S. Government deposits	832	-115	+ 203	257	- 33	+ 34
Interbank demand deposits:						
Domestic banks	2,861	- 67	- 67	1,127	- 46	- 10
Foreign banks	1,101	- 17	- 105	41	--	+ 4
Borrowings:						
From Federal Reserve Banks	--	- 6	--	32	- 82	+ 25
From others	728	+286	+ 349	58	+ 1	- 13
Other liabilities	1,437	- 33	- 227	146	--	+ 19
<u>C A P I T A L A C C O U N T S</u>	3,250	- 6	+ 114	770	- 1	+ 37

<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 \$2,056 million, an increase of \$4 million from previous Wednesday and \$314 million from a year earlier.