

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 1, 1959

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Sept. 30, 1959	Increase or decrease since		Sept. 30, 1959	Increase or decrease since	
		Sept.23, 1959	Oct. 1, 1958		Sept.23, 1959	Oct. 1, 1958
<u>A S S E T S</u>						
Total loans and investments	25,248	-140	- 474	7,460	+108	+156
Loans and investments adjusted <u>1/</u>	24,999	+ 43	n.a.	7,421	+111	n.a.
Loans adjusted <u>1/</u>	17,105	+188	n.a.	4,340	+ 83	n.a.
Commercial and industrial loans	10,171	+ 85	n.a.	2,593	+ 13	n.a.
Agricultural loans	1	--	--	15	+ 1	+ 8
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	186	+ 3	- 10	44	+ 26	+ 30
Other securities	1,138	+ 23	+ 152	148	+ 37	- 1
Other loans for purchasing or carrying: U. S. Govt. secs.	41	+ 2	+ 6	16	--	- 10
Other securities	386	- 19	+ 52	144	- 6	+ 21
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,394	+ 47	n.a.	477	+ 7	n.a.
Other	302	+ 9	n.a.	90	- 1	n.a.
Loans to foreign banks	464	+ 29)	- 371	17	--)	- 8
Loans to domestic commercial banks	249	-183)		39	- 3)	
Real estate loans	852	- 5	+ 262	254	- 1	+ 49
Other loans	2,565	+ 14	n.a.	667	+ 5	n.a.
U.S. Government securities - total	5,507	-124	-1,826	2,337	+ 22	-504
Treasury bills	680	- 66	+ 203	188	+ 20	+ 11
Treasury cert. of indebtedness	121	+ 10	-1,023	101	+ 4	-336
Treasury notes and U. S. bonds maturing:						
Within 1 year	233	- 16)		135	+ 5)	
1 to 5 years	3,133	- 51)	-1,006	1,384	- 6)	-179
After 5 years	1,340	- 1)		529	- 1)	
Other securities	2,387	- 21	- 46	744	+ 6	+ 13
Reserves with F. R. Banks	3,590	-147	- 217	1,152	+ 75	- 13
Cash in vault	142	- 7	+ 2	36	--	+ 2
Balances with domestic banks	82	+ 10	+ 9	137	- 6	- 8
Other assets - net	1,253	+ 32	+ 9	103	+ 7	- 7
Total assets/liabilities	34,151	+512	- 321	9,689	+237	+170
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,065	-148	- 534	4,280	+ 43	-132
U. S. Government demand deposits	1,218	+190	+ 439	370	+ 27	+156
Interbank demand deposits:						
Domestic banks	3,167	+389	- 2	1,162	+ 32	-154
Foreign banks	1,148	+ 31	+ 46	47	+ 6	+ 7
Time deposits: Interbank	1,221	- 9	- 434	26	--	- 11
Other	<u>2/</u> 3,562	+ 18	+ 59	1,817	- 1	+ 35
Borrowings: From F. R. Banks	9	-177	+ 9	3	- 67	+ 2
From others	235	-557	- 227	252	+133	+194
Other liabilities	1,369	- 11	- 121	131	+ 4	- 1
<u>C A P I T A L A C C O U N T S</u>	3,321	+ 22	+ 94	800	+ 7	+ 34

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

2/ Includes savings deposits of \$2,187 million, an increase of \$7 million from the previous Wednesday and \$182 million from a year earlier.

n.a. - Not available on comparable basis, reporting form revised July 8, 1959.