

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 8, 1959

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

	New York City			Chicago		
	Oct. 7, 1959	Increase or decrease since		Oct. 7, 1959	Increase or decrease since	
		Sept.30, 1959	Oct. 8, 1958		Sept.30, 1959	Oct. 8, 1958
<u>A S S E T S</u>						
Total loans and investments	25,329	+ 81	- 33	7,417	- 43	+110
Loans and investments adjusted <u>1/</u>	24,829	-170	n.a.	7,379	- 42	n.a.
Loans adjusted <u>1/</u>	17,146	+ 41	n.a.	4,312	- 28	n.a.
Commercial and industrial loans	10,192	+ 21	n.a.	2,611	+ 18	n.a.
Agricultural loans	1	--	--	15	--	+ 7
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	170	- 16	+ 18	27	- 17	+ 7
Other securities	1,249	+111	+ 262	122	- 26	+ 16
Other loans for purchasing or carrying: U. S. Govt. secs.	39	- 2	+ 6	17	+ 1	- 9
Other securities	389	+ 3	+ 55	146	+ 2	+ 20
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,316	- 78	n.a.	474	- 3	n.a.
Other	308	+ 6	n.a.	85	- 5	n.a.
Loans to foreign banks	460	- 4)	+ 223	17	--)	+ 29
Loans to domestic commercial banks	500	+251)		38	- 1)	
Real estate loans	870	+ 13	+ 269	252	- 2	+ 39
Other loans	2,547	- 18	n.a.	671	+ 4	n.a.
U.S. Government securities - total	5,286	-221	-2,100	2,308	- 29	-606
Treasury bills	529	-151	- 24	126	- 62	-113
Treasury cert. of indebtedness	128	+ 7	- 999	135	+ 34	-308
Treasury notes and U. S. bonds maturing:						
Within 1 year	180	- 53)		134	- 1)	
1 to 5 years	3,114	- 19)	-1,077	1,382	- 2)	-185
After 5 years	1,335	- 5)		531	+ 2)	
Other securities	2,397	+ 10	- 61	759	+ 15	+ 47
Reserves with F. R. Banks	3,507	- 83	- 377	1,077	- 75	-101
Cash in vault	153	+ 11	+ 3	35	- 1	--
Balances with domestic banks	57	- 25	+ 2	121	- 16	- 16
Other assets - net	1,269	+ 16	+ 26	100	- 3	- 8
Total assets/liabilities	33,403	-748	+ 284	9,481	-208	+ 48
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,178	+113	- 196	4,238	- 42	-105
U. S. Government demand deposits	791	-427	- 174	225	-145	- 65
Interbank demand deposits:						
Domestic banks	2,924	-243	- 16	1,180	+ 18	-107
Foreign banks	1,109	- 39	+ 2	40	- 7	- 1
Time deposits: Interbank	1,204	- 17	- 452	28	+ 2	- 9
Other	2/3,514	- 48	+ 51	1,820	+ 3	+ 38
Borrowings: From F. R. Banks	65	+ 56	+ 40	98	+ 95	+ 75
From others	803	+568	+ 365	191	- 61	+129
Other liabilities	1,409	+ 40	- 86	130	- 1	- 4
<u>C A P I T A L A C C O U N T S</u>	3,318	- 3	+ 87	800	--	+ 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 \$2,142 million, a decrease of \$45 million from the previous Wednesday and an increase of \$138 million from a year earlier.

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