

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 22, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Oct. 21, 1959	Increase or decrease since		Oct. 21, 1959	Increase or decrease since	
		Oct. 14, 1959	Oct. 22, 1958		Oct. 14, 1959	Oct. 22, 1958
<u>A S S E T S</u>						
Total loans and investments	25,106	-131	- 224	7,481	+ 94	+128
Loans and investments adjusted <u>1/</u>	24,930	+298	n.a.	7,448	+ 77	n.a.
Loans adjusted <u>1/</u>	17,291	+130	n.a.	4,321	+ 23	n.a.
Commercial and industrial loans	10,182	-108	n.a.	2,591	- 28	n.a.
Agricultural loans	1	--	--	17	+ 1	+ 8
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	371	+184	+ 229	53	+ 44	+ 36
Other securities	1,211	+ 71	+ 276	129	- 1	+ 20
Other loans for purchasing or carrying: U. S. Govt. secs.	36	- 3	+ 5	25	+ 8	--
Other securities	388	+ 3	+ 54	147	+ 1	+ 19
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,268	- 7	n.a.	453	- 8	n.a.
Other	310	- 2	n.a.	85	+ 2	n.a.
Loans to foreign banks	461	+ 2)	- 151	18	-- )	- 16
Loans to domestic commercial banks	176	-429)		33	+ 17)	
Real estate loans	893	+ 3	+ 273	255	+ 1	+ 40
Other loans	2,564	- 14	n.a.	673	+ 3	n.a.
U. S. Government securities - total	5,348	+228	-2,027	2,379	+ 53	-521
Treasury bills	620	+215	+ 53	182	+ 44	- 52
Treasury cert. of indebtedness	114	- 11	- 968	139	+ 1	-283
Treasury notes and U. S. bonds maturing:						
Within 1 year	121	- 40)		129	+ 2)	
1 to 5 years	3,152	+ 63)	-1,112	1,399	+ 7)	-186
After 5 years	1,341	+ 1)		530	- 1)	
Other securities	2,291	- 60	- 160	748	+ 1	+ 34
Reserves with F. R. Banks	3,987	+634	- 141	1,087	- 72	- 54
Cash in vault	151	- 16	+ 2	38	- 2	+ 2
Balances with domestic banks	62	+ 6	+ 3	136	+ 7	+ 2
Other assets - net	1,199	- 87	+ 15	98	- 2	- 9
Total assets/liabilities	34,035	+ 32	+ 437	9,653	-208	+129
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,269	+ 97	- 380	4,274	+ 55	-174
U. S. Government demand deposits	1,248	+794	+ 593	264	+141	+ 36
Interbank demand deposits:						
Domestic banks	2,864	-285	- 76	1,174	- 69	- 85
Foreign banks	1,126	+ 12	- 53	43	--	+ 3
Time deposits: Interbank	1,179	- 2	- 463	26	--	- 11
Other	<u>2/</u> 3,452	- 14	- 4	1,822	--	+ 42
Borrowings: From F. R. Banks	140	+139	- 17	126	+ 63	+115
From others	539	-260	+ 81	179	-163	+115
Other liabilities	1,358	- 75	- 113	135	- 2	- 3
<u>C A P I T A L A C C O U N T S</u>	3,320	--	+ 87	797	--	+ 31

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 \$2,136 million, a decrease of \$2 million from the previous Wednesday and an increase of \$119 million from a year earlier.

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