

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

October 29, 1959

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

(In millions of dollars)

	New York City			Chicago		
	Oct. 28, 1959	Increase or decrease since		Oct. 28, 1959	Increase or decrease since	
		Oct. 21, 1959	Oct. 29, 1958		Oct. 21, 1959	Oct. 29, 1958
<u>A S S E T S</u>						
Total loans and investments	25,110	+ 4	- 405	7,435	- 46	+105
Loans and investments adjusted <u>1/</u>	24,808	-122	n.a.	7,378	- 70	n.a.
Loans adjusted <u>1/</u>	17,207	- 84	n.a.	4,247	- 74	n.a.
Commercial and industrial loans	10,183	+ 1	n.a.	2,576	- 15	n.a.
Agricultural loans	1	--	--	18	+ 1	+ 8
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	330	- 41	+ 178	37	- 16	+ 21
Other securities	1,197	- 14	+ 250	108	- 21	+ 4
Other loans for purchasing or carrying: U. S. Govt. secs.	34	- 2	+ 2	16	- 9	- 11
Other securities	387	- 1	+ 52	148	+ 1	+ 18
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,238	- 30	n.a.	438	- 15	n.a.
Other	317	+ 7	n.a.	86	+ 1	n.a.
Loans to foreign banks	455	- 6)	- 208	18	-- )	- 54
Loans to domestic commercial banks	302	+126)		57	+ 24)	
Real estate loans	896	+ 3	+ 276	256	+ 1	+ 40
Other loans	2,563	- 1	n.a.	671	- 2	n.a.
U. S. Government securities - total	5,329	- 19	-2,025	2,382	+ 3	-472
Treasury bills	620	--	+ 39	193	+ 11	- 40
Treasury cert. of indebtedness	113	- 1	- 937	161	+ 22	-218
Treasury notes and U. S. bonds maturing:						
Within 1 year	127	+ 6)		130	+ 1)	
1 to 5 years	3,130	- 22)	-1,127	1,343	- 56)	-214
After 5 years	1,339	- 2)		555	+ 25)	
Other securities	2,272	- 19	- 164	749	+ 1	+ 21
Reserves with F. R. Banks	3,971	- 16	+ 98	1,093	+ 6	+ 34
Cash in vault	161	+ 10	+ 1	40	+ 2	+ 2
Balances with domestic banks	65	+ 3	+ 7	121	- 15	- 61
Other assets - net	1,210	+ 11	+ 21	104	+ 6	- 8
Total assets/liabilities	34,083	+ 48	+ 555	9,544	-109	+100
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	15,497	+228	- 412	4,402	+128	-101
U. S. Government demand deposits	1,104	-144	+ 520	243	- 21	+ 40
Interbank demand deposits:						
Domestic banks	2,806	- 58	- 180	1,088	- 86	-123
Foreign banks	1,041	- 85	- 125	44	+ 1	+ 6
Time deposits: Interbank	1,170	- 9	- 468	26	--	- 10
Other	<u>2/3,446</u>	- 16	- 35	1,821	- 1	+ 41
Borrowings: From F. R. Banks	120	- 20	+ 120	102	- 24	+ 86
From others	651	+112	+ 331	135	- 44	+107
Other liabilities	1,363	+ 5	- 116	134	- 1	- 5
<u>C A P I T A L A C C O U N T S</u>	3,319	- 1	+ 87	798	+ 1	+ 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 \$2,128 million, a decrease of \$8 million from the previous Wednesday and an increase of \$116 million from a year earlier.

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