

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.3

(For Immediate Release)

January 28, 1960

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN CENTRAL RESERVE CITIES

(In millions of dollars)

| | New York City | | | Chicago | | |
|---|---------------|------------------|------------------|-------------|------------------|------------------|
| | Jan. | Change since | | Jan. | Change since | |
| | 27, 1960 | Jan. 20, 1960 | Jan. 28, 1959 | 27, 1960 | Jan. 20, 1960 | Jan. 28, 1959 |
| <u>A S S E T S</u> | | | | | | |
| Total loans and investments | 24,771 | +135 | -1,253 | 7,411 | -- | + 25 |
| Loans and investments adjusted 1/ | 24,101 | - 59 | n.a. | 7,345 | - 56 | n.a. |
| Loans adjusted 1/ | 17,050 | - 80 | n.a. | 4,372 | - 32 | n.a. |
| Commercial and industrial loans | 10,258 | - 37* | n.a. | 2,576 | - 12 | n.a. |
| Agricultural loans | 10 | + 1 | + 9 | 20 | - 1 | + 8 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 115 | - 17 | - 298 | 28 | + 5 | + 3 |
| Other securities | 1,121 | - 33 | + 38 | 130 | - 14 | + 26 |
| Other loans for purchasing or carrying: U. S. Govt. secs. | 33 | - 2 | - 6 | 13 | -- | - 10 |
| Other securities | 345 | - 1* | - 25 | 165 | - 1 | + 26 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 1,151 | - 7* | n.a. | 471 | - 5 | n.a. |
| Other | 386 | - 8* | n.a. | 85 | - 3 | n.a. |
| Loans to foreign banks | 471 | + 9) | + 216 | 25 | + 1) | + 50 |
| Loans to domestic commercial banks | 670 | +194) | + 216 | 66 | + 56) | + 50 |
| Real estate loans | 939 | + 1 | + 288 | 256 | -- | + 26 |
| Other loans | 2,632 | + 14* | n.a. | 736 | - 2 | n.a. |
| U. S. Government securities - total | 4,924 | + 39 | -2,676 | 2,222 | - 18 | - 700 |
| Treasury bills | 799 | + 71 | + 164 | 159 | - 6 | - 166 |
| Treasury cert. of indebtedness | 227 | + 5 | - 695 | 129 | + 21 | - 167 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 123 | - 34) | | 98 | + 1) | |
| 1 to 5 years | 2,530 | - 4) | -2,145 | 1,283 | - 33) | -367 |
| After 5 years | 1,245 | + 1) | | 553 | - 1) | |
| Other securities | 2,127 | - 18 | - 179 | 751 | - 6 | + 63 |
| Reserves with F. R. Banks | 3,741 | -158 | - 272 | 1,081 | - 38 | - 66 |
| Currency and coin | 167 | + 1 | + 16 | 40 | -- | -- |
| Balances with domestic banks | 54 | - 15 | - 6 | 127 | - 12 | -- |
| Other assets - net | 1,403 | + 48 | + 214 | 109 | + 7 | + 10 |
| Total assets/liabilities | 33,508 | -289 | -1,003 | 9,505 | -126 | + 9 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted | 15,806 | +279 | - 373 | 4,507 | + 72 | -120 |
| U. S. Government demand deposits | 540 | - 1 | - 373 | 176 | + 3 | - 39 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 2,908 | -192 | + 114 | 1,025 | -105 | - 81 |
| Foreign banks | 1,062 | - 66 | - 40 | 42 | + 2 | + 4 |
| Time deposits: Interbank | 898 | - 8 | - 844 | 24 | + 1 | - 10 |
| Other | 2/3,308 | - 1 | - 180 | 1,847 | - 2 | + 55 |
| Borrowings: From F. R. Banks | -- | - 40 | - 44 | 13 | - 88 | - 16 |
| From others | 639 | - 19 | + 135 | 204 | + 69 | +154 |
| Other liabilities | 1,632 | + 57 | + 205 | 127 | + 5 | - 11 |
| <u>S A P I T A L A C C O U N T S</u> | 3,343 | + 2 | + 99 | 803 | -- | + 33 |

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 \$2,094 million, no change from the previous Wednesday and an increase of \$43 million from a year earlier

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

*January 20 figures revised.