



FEDERAL RESERVE

statistical release

For immediate release
January 9, 1964H.4.3 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO
Federal Reserve Bank
of San Francisco

JAN 13 1964

	New York City			Chicago			
	Jan. 8, 1964	Change since Dec. 31, 1963		Jan. 8, 1964	Change since Dec. 31, 1963		
		Jan. 9, 1963	1963		Jan. 9, 1963	1963	
(In millions of dollars)							
LIBRARY ASSETS							
Total loans and investments	34,098	-	800	+2,966	10,065	-197	+893
Loans and investments adjusted 1/	33,691	-	871	+3,257	9,873	-305	+714
Loans adjusted 1/	22,695	-	971	+2,782	6,282	-208	+743
Commercial and industrial loans	12,357	-	419	+ 787	3,414	- 85*	+419
Agricultural loans	26	-	15	+ 9	41	--	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	298	+	54	- 349	140	+ 26	- 57
Other securities	2,341	-	290	+ 987	351	- 59	+146
Other loans for purchasing or carrying:							
U. S. Govt. securities	31	-	3	+ 12	20	--	+ 2
Other securities	537	-	1	+ 122	246	+ 6	+ 54
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	1,380	-	238	+ 187	477	- 75*	+ 61
Other	698	-	10	+ 140	278	- 4	+ 17
Loans to foreign banks	512	+	3	+ 198	83	- 4	+ 35
Real estate loans	1,809	+	11	+ 601	424	- 1	+ 32
Other loans	3,268	-	27	+ 101	1,018	- 12*	+ 46
Loans to domestic commercial banks	407	+	71	- 291	192	+108	+179
U. S. Government securities - total	5,915	+	75	- 612	1,844	- 78	-319
Treasury bills	1,620	+	72	- 161	350	- 64	+ 65
Treasury certificates of indebtedness	158	+	4	- 336	49	- 3	- 80
Treasury notes and U. S. bonds maturing:							
Within 1 year	466	+	7	- 219	195	- 1	-160
1 to 5 years	2,557	-	29	+ 242	813	- 6	-147
After 5 years	1,114	+	21	- 138	437	- 4	+ 3
Other securities	5,081	+	25	+1,087	1,747	- 19	+290
Reserves with F. R. Banks	3,767	-	224	+ 229	1,027	- 43	+ 13
Currency and coin	294	-	3	+ 29	62	- 2	+ 13
Balances with domestic banks	75	-	75	- 15	110	- 57	- 1
Other assets - net	2,367	-	84	+ 273	220	- 26	- 7
Total assets/liabilities	45,502	-2,801	+3,719		12,460	-447	+909
LIABILITIES							
Demand deposits adjusted 2/	16,541	-1,151	+ 125		4,215	-354	+ 23
Demand deposits - total 3/	25,434	-3,939	+ 301		6,655	-665	- 71
Individuals, partnerships, and corporations	17,237	-2,247	+ 121		4,705	-416	+ 68
States and political subdivisions	380	-	39	+ 108	301	- 48	- 31
U. S. Government	911	-	559	+ 54	217	-143	- 20
Domestic interbank: Commercial	3,081	-	614	- 115	1,247	- 46	- 72
Mutual savings	403	+	46	- 11	2	--	--
Foreign: Govts., official insts., etc.	543	-	55	+ 29	14	- 1	- 5
Commercial banks	877	-	57	+ 114	48	- 1	+ 10
Time and savings deposits - total 4/	11,627	+	22	+2,582	4,223	+ 11	+819
Individuals, partnerships, and corporations:							
Savings deposits	4,411	-	23	+ 410	2,766	- 2	+334
Other time deposits	4,362	+	14	+1,507	1,013	+ 8	+233
States and political subdivisions	374	-	5	+ 161	193	--	+171
Domestic interbank	142	+	2	+ 11	13	+ 1	+ .8
Foreign: Govts., official insts., etc.	2,174	+	32	+ 472	227	+ 4	+ 81
Commercial banks	79	-	1	- 10	5	--	- 7
Memo: Negotiable Time CD's included above	3,520	+	86*	NA	878	+ 14	NA
Borrowings: From F. R. Banks	143	+	143	+ 143	3	+ 3	--
From others	1,566	+	979	+ 362	324	+180	+175
Other liabilities	2,631	+	15	+ 50	211	+ 22	- 66
CAPITAL ACCOUNTS							
	4,101	-	21	+ 281	1,044	+ 2	+ 52

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

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.