



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
January 16, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JAN 17 1964

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New York City			Chicago		
Jan. 15, 1964	Change since		Jan. 15, 1964	Change since	
	Jan. 8, 1964	Jan. 16, 1963		Jan. 8, 1964	Jan. 16, 1963

(In millions of dollars)

A S S E T S

Total loans and investments	34,255	+ 157	+2,711	10,118	+ 53	+800
Loans and investments adjusted <u>1/</u>	33,560	- 131	+2,700	9,975	+102	+686
Loans adjusted <u>1/</u>	22,742	+ 47	+2,757	6,301	+ 19	+797
Commercial and industrial loans	12,217	- 140	+ 844	3,388	- 34	+406
Agricultural loans	27	+ 1	+ 16	41	--	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	478	+ 180	- 449	198	+ 58	+ 29
Other securities	2,376	+ 35	+ 893	333	- 18	+115
Other loans for purchasing or carrying:						
U. S. Govt. securities	30	- 1	+ 15	22	+ 2	+ 5
Other securities	535	- 2	+ 123	243	- 3	+ 48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,400	+ 20	+ 317	488	+ 11	+ 80
Other	687	- 11	+ 136	282	+ 4	+ 15
Loans to foreign banks	500	- 12	+ 187	86	+ 3	+ 41
Real estate loans	1,822	+ 13	+ 598	426	+ 2	+ 32
Other loans	3,232	- 36	+ 85	1,004	- 6	+ 38
Loans to domestic commercial banks	695	+ 288	+ 11	143	- 49	+114
U. S. Government securities - total	5,845	- 70	-1,060	1,961	+117	-366
Treasury bills	1,527	- 93	- 668	452	+102	+ 3
Treasury certificates of indebtedness	155	- 3	- 335	51	+ 2	- 77
Treasury notes and U. S. bonds maturing:						
Within 1 year	533	+ 67	- 156	210	+ 15	-146
1 to 5 years	2,546	- 11	+ 225	813	--	-138
After 5 years	1,084	- 30	- 126	435	- 2	- 8
Other securities	4,973	- 108	+1,003	1,713	- 34	+255
Reserves with F. R. Banks	3,701	- 66	+ 164	1,007	- 20	+ 12
Currency and coin	264	- 30	+ 18	59	- 3	+ 11
Balances with domestic banks	108	+ 33	- 2	123	+ 13	+ 23
Other assets - net	2,377	+ 10	+ 232	214	- 6	--
Total assets/liabilities	46,384	+ 882	+3,399	12,609	+149	+839

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	17,081	+ 540	+ 562	4,351	+136	+ 65
Demand deposits - total <u>3/</u>	26,708	+1,274	+ 789	6,833	+178	- 51
Individuals, partnerships, and corporations	18,217	+ 980	+ 612	4,928	+223	+ 54
States and political subdivisions	411	+ 31	+ 63	308	+ 7	- 11
U. S. Government	609	- 302	- 164	146	- 71	- 70
Domestic interbank: Commercial	3,339	+ 258	+ 115	1,248	+ 1	- 39
Mutual savings	367	- 36	- 37	2	--	+ 1
Foreign: Govts., official insts., etc.	567	+ 24	+ 75	30	+ 16	+ 17
Commercial banks	803	- 74	- 50	47	- 1	+ 8
Time and savings deposits - total <u>4/</u>	11,660	+ 33	+2,549	4,236	+ 13	+788
Individuals, partnerships, and corporations:						
Savings deposits	4,398	- 13	+ 381	2,772	+ 6	+334
Other time deposits	4,373	+ 11	+1,506	1,028	+ 15	+215
States and political subdivisions	404	+ 30	+ 178	193	--	+171
Domestic interbank	146	+ 4	+ 16	13	--	+ 8
Foreign: Govts., official insts., etc.	2,173	- 1	+ 436	219	- 8	+ 68
Commercial banks	80	+ 1	+ 1	5	--	- 7
Memo: Negotiable Time CD's included above	3,528	+ 8	NA	885	+ 7	NA
Borrowings: From F. R. Banks	--	- 143	- 12	--	- 3	- 1
From others	1,222	- 344	- 236	301	- 23	+117
Other liabilities	2,671	+ 40	+ 6	200	- 11	- 66

C A P I T A L A C C O U N T S

	4,123	+ 22	+ 303	1,039	- 5	+ 52
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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.

NA Not available.