

FEDERAL RESERVE  
statistical releaseFor immediate release  
January 23, 1964H.4.3 Federal Reserve Bank  
of San Francisco  
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JAN 27 1964

New York City			Chicago		
Jan. 22, 1964	Change since Jan. 15, 1964	Jan. 23, 1963	Jan. 22, 1964	Change since Jan. 15, 1964	Jan. 23, 1963

## LIBRARY

(In millions of dollars)

## A S S E T S

Total loans and investments	33,470	-	785	+2,982	9,760	-358	+575
Loans and investments adjusted 1/	32,776	-	784	+2,578	9,657	-318	+541
Loans adjusted 1/	22,183	-	559	+2,736	6,105	-196	+802
Commercial and industrial loans	12,172	-	45	+ 924	3,354	- 34	+405
Agricultural loans	21	-	6	+ 10	41	--	+ 12
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	500	+	22	- 145	109	- 89	+ 65
Other securities	2,102	-	274	+ 744	308	- 25	+103
Other loans for purchasing or carrying:							
U. S. Govt. securities	29	-	1	+ 13	20	- 2	+ 6
Other securities	539	+	4	+ 135	243	--	+ 49
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	1,175	-	225	+ 117	441	- 47	+ 61
Other	682	-	5	+ 126	283	+ 1	+ 17
Loans to foreign banks	496	-	4	+ 184	86	--	+ 41
Real estate loans	1,825	+	3	+ 604	428	+ 2	+ 32
Other loans	3,204	-	28	+ 32	1,001	- 3	+ 29
Loans to domestic commercial banks	694	-	1	+ 404	103	- 40	+ 34
U. S. Government securities - total	5,647	-	198	-1,096	1,896	- 65	-480
Treasury bills	1,237	-	290	- 793	402	- 50	-108
Treasury certificates of indebtedness	159	+	4	- 324	51	--	- 76
Treasury notes and U. S. bonds maturing:							
Within 1 year	667	+	134	- 36	199	- 11	-152
1 to 5 years	2,515	-	31	+ 208	804	- 9	-142
After 5 years	1,069	-	15	- 151	440	+ 5	- 2
Other securities	4,946	-	27	+ 938	1,656	- 57	+219
Reserves with F. R. Banks	3,598	-	103	- 180	968	- 39	- 16
Currency and coin	269	+	5	+ 22	59	--	+ 12
Balances with domestic banks	88	-	20	- 12	100	- 23	- 10
Other assets - net	2,455	+	78	+ 377	220	+ 6	- 7
Total assets/liabilities	44,571	-1,813	+3,615		12,033	-576	+643

## L I A B I L I T I E S

Demand deposits adjusted 2/	16,572	-	509	+ 499	4,159	-192	-176
Demand deposits - total 3/	24,644	-2,064	+ 468		6,313	-520	-201
Individuals, partnerships, and corporations	17,309	-	908	+ 558	4,636	-292	- 77
States and political subdivisions	320	-	91	+ 69	290	- 18	- 24
U. S. Government	384	-	225	- 352	97	- 49	-103
Domestic interbank: Commercial	2,997	-	342	- 105	1,131	-117	- 11
Mutual savings	315	-	52	- 18	2	--	--
Foreign: Govts., official insts., etc.	652	+	85	+ 92	14	- 16	+ 3
Commercial banks	840	+	37	+ 52	42	- 5	+ 5
Time and savings deposits - total 4/	11,770	+	110	+2,577	4,229	- 7	+770
Individuals, partnerships, and corporations:							
Savings deposits	4,405	+	7	+ 365	2,777	+ 5	+335
Other time deposits	4,442	+	69	+1,570	1,015	- 13	+195
States and political subdivisions	402	-	2	+ 175	193	--	+171
Domestic interbank	159	+	13	+ 28	13	--	+ 8
Foreign: Govts., official insts., etc.	2,193	+	20	+ 404	220	+ 1	+ 69
Commercial banks	84	+	4	+ 5	5	--	- 7
Memo: Negotiable Time CD's included above	3,627	+	99	NA	875	- 10	NA
Borrowings: From F. R. Banks	105	+	105	+ 38	5	+ 5	- 29
From others	1,167	-	55	+ 180	239	- 62	+130
Other liabilities	2,766	+	95	+ 53	207	+ 7	- 80

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

4,119	-	4	+ 299	1,040	+ 1	+ 53
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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.