FEDERAL RESERVE

statistical release

Federal Reserve Bank of San Francisco

For immediate release
January 30, 1964

H.4.3 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

FEB 3 1964

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	New York City			Chicago		
	Jan. 29, 1964	Change since Jan. 22, 1964	Change since Jan. 30, 1963	Jan. 29, 1964	Change since Jan. 22, 1964	Change since Jan. 30, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	33,228	-242	+2,288	9,764	+ 4	+579
Loans and investments adjusted 1/	32,412	-364	+2,220	9,678	+ 21	+532
Loans adjusted 1/	21,921	-262	+2,553	6,057	- 48	+721
Commercial and industrial loans	12,058	-114	+ 741	3,342	- 12	+401
Agricultural loans	21	--	+ 9	40	- 1	+ 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	380	-120	- 8	81	- 28	+ 37
Other securities	2,007	- 95	+ 703	316	+ 8	+104
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	- 1	+ 13	20	--	+ 7
Other securities	542	+ 3	+ 134	243	--	+ 46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,230	+ 55	+ 33	431	- 10	+ 23
Other	673	- 9	+ 127	285	+ 2	+ 23
Loans to foreign banks	525	+ 29	+ 213	74	- 12	+ 15
Real estate loans	1,815	- 10	+ 585	428	--	+ 30
Other loans	3,204	--	+ 11	1,006	+ 5	+ 43
Loans to domestic commercial banks	816	+122	+ 68	86	- 17	+ 47
U. S. Government securities - total	5,563	- 84	-1,189	1,970	+ 74	-415
Treasury bills	1,259	+ 22	- 773	447	+ 45	- 62
Treasury certificates of indebtedness	163	+ 4	- 328	66	+ 15	- 61
Treasury notes and U. S. bonds maturing:						
Within 1 year	396	-271	- 312	171	- 28	-192
1 to 5 years	2,484	- 31	+ 178	779	- 25	-165
After 5 years	1,261	+192	+ 46	507	+ 67	+ 65
Other securities	4,928	- 18	+ 856	1,651	- 5	+226
Reserves with F. R. Banks	3,775	+177	+ 124	1,010	+ 42	- 26
Currency and coin	274	+ 5	+ 26	59	--	+ 12
Balances with domestic banks	92	+ 4	- 2	113	+ 13	+ 20
Other assets - net	2,477	+ 22	+ 358	220	--	- 12
Total assets/liabilities	44,400	-171	+2,839	12,009	- 24	+600
LIABILITIES						
Demand deposits adjusted 2/	16,520	- 52	+ 256	4,235	+ 76	-150
Demand deposits - total 3/	24,349	-295	- 264	6,207	-106	-311
Individuals, partnerships, and corporations	17,160	-149	+ 117	4,633	- 3	- 51
States and political subdivisions	286	- 34	- 20	295	+ 5	- 73
U. S. Government	345	- 39	- 412	103	+ 6	-119
Domestic interbank: Commercial	2,930	- 67	- 153	1,026	-105	- 69
Mutual savings	309	- 6	- 9	2	--	--
Foreign: Govts., official insts., etc.	614	- 38	+ 47	12	- 2	- 1
Commercial banks	818	- 22	+ 90	42	--	+ 1
Time and savings deposits - total 4/	11,879	+109	+2,635	4,293	+ 64	+820
Individuals, partnerships, and corporations:						
Savings deposits	4,410	+ 5	+ 360	2,778	+ 1	+330
Other time deposits	4,538	+ 96	+1,646	1,082	+ 67	+259
States and political subdivisions	401	- 1	+ 177	192	- 1	+170
Domestic interbank	169	+ 10	+ 37	13	--	+ 7
Foreign: Govts., official insts., etc.	2,190	- 3	+ 378	217	- 3	+ 62
Commercial banks	85	+ 1	+ 5	5	--	- 7
Memo: Negotiable Time CD's included above	3,694	+ 67	NA	942	+ 67	NA
Borrowings: From F. R. Banks	144	+ 39	+ 140	28	+ 23	+ 23
From others	1,156	- 11	+ 78	234	- 5	+107
Other liabilities	2,748	- 18	- 59	208	+ 1	- 89
CAPITAL ACCOUNTS	4,124	+ 5	+ 309	1,039	- 1	+ 50

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

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Federal Reserve Bank of St. Louis