



FEDERAL RESERVE

statistical release

For immediate release
February 6, 1964

H.4.3

Federal Reserve Bank
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	Feb. 5, 1964	Change since		Feb. 5, 1964	Change since	
		Jan. 29, 1964	Feb. 6, 1963		Jan. 29, 1964	Feb. 6, 1963
FEB 7 1964						
LIBRARY						
A S S E T S						
(In millions of dollars)						
Total loans and investments	33,314	+ 86	+2,227	9,967	+203	+693
Loans and investments adjusted <u>1/</u>	32,662	+250	+2,235	9,832	+154	+594
Loans adjusted <u>1/</u>	21,993	+ 72	+2,528	6,115	+ 58	+731
Commercial and industrial loans	12,071	+ 13	+ 697	3,315	- 27	+364
Agricultural loans	22	+ 1	+ 10	39	- 1	+ 10
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	390	+ 10	- 148	86	+ 5	+ 9
Other securities	1,895	-112	+ 564	314	- 2	+115
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	- 2	+ 8	19	- 1	+ 5
Other securities	553	+ 11	+ 149	246	+ 3	+ 47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,297	+ 67	+ 150	458	+ 27	+ 30
Other	679	+ 6	+ 143	286	+ 1	+ 29
Loans to foreign banks	530	+ 5	+ 231	92	+ 18	+ 45
Real estate loans	1,819	+ 4	+ 581	430	+ 2	+ 30
Other loans	3,273	+ 69	+ 149	1,040	+ 34	+ 65
Loans to domestic commercial banks	652	-164	- 8	135	+ 49	+ 99
U. S. Government securities - total	5,620	+ 57	-1,285	2,006	+ 36	-435
Treasury bills	1,134	-125	-1,054	359	- 88	-170
Treasury certificates of indebtedness	330	+167	- 174	118	+ 52	- 17
Treasury notes and U. S. bonds maturing:						
Within 1 year	428	+ 32	- 277	241	+ 70	-180
1 to 5 years	2,475	- 9	+ 162	787	+ 8	-152
After 5 years	1,253	- 8	+ 58	501	- 6	+ 84
Other securities	5,049	+121	+ 992	1,711	+ 60	+298
Reserves with F. R. Banks	3,925	+150	+ 353	1,008	- 2	+109
Currency and coin	261	- 13	+ 16	54	- 5	+ 10
Balances with domestic banks	73	- 19	- 19	101	- 12	- 15
Other assets - net	2,500	+ 23	+ 331	228	+ 8	- 9
Total assets/liabilities	44,869	+469	+3,638	12,259	+250	+850
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,201	-319	+ 476	4,188	- 47	+ 4
Demand deposits - total <u>3/</u>	24,556	+207	+ 647	6,354	+147	-113
Individuals, partnerships, and corporations	16,854	-306	+ 505	4,521	-112	- 12
States and political subdivisions	323	+ 37	+ 31	387	+ 92	+ 55
U. S. Government	545	+200	- 450	139	+ 36	-123
Domestic interbank:						
Commercial	3,014	+ 84	- 109	1,126	+100	- 56
Mutual savings	348	+ 39	+ 1	1	- 1	- 1
Foreign: Govts., official insts., etc.	603	- 11	+ 95	13	+ 1	+ 2
Commercial banks	804	- 14	+ 84	44	+ 2	+ 3
Time and savings deposits - total <u>4/</u>	11,889	+ 10	+2,579	4,292	- 1	+828
Individuals, partnerships, and corporations:						
Savings deposits	4,416	+ 6	+ 332	2,784	+ 6	+327
Other time deposits	4,519	- 19	+1,603	1,067	- 15	+261
States and political subdivisions	397	- 4	+ 173	192	--	+170
Domestic interbank	171	+ 2	+ 38	13	--	+ 7
Foreign: Govts., official insts., etc.	2,217	+ 27	+ 384	225	+ 8	+ 71
Commercial banks	86	+ 1	+ 17	5	--	- 7
Memo: Negotiable Time CD's included above	3,675	- 19	NA	940	- 2	NA
Borrowings: From F. R. Banks	166	+ 22	+ 91	20	- 8	+ 13
From others	1,294	+138	+ 61	325	+ 91	+143
Other liabilities	2,811	+ 63	- 48	221	+ 13	- 74
C A P I T A L A C C O U N T S	4,153	+ 29	+ 308	1,047	+ 8	+ 53

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.