



FEDERAL RESERVE

statistical release

For immediate release
February 20, 1964

H. 4.13 Federal Reserve Bank of San Francisco CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

FEB 25 1964

	New York City			Chicago		
	Feb. 19, 1964	Change since		Feb. 19, 1964	Change since	
		Feb. 12, 1964	Feb. 20, 1963		Feb. 12, 1964	Feb. 20, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	33,232	+123	+2,387	9,998	+ 31	+750
Loans and investments adjusted ^{1/}	32,596	-218	+2,142	9,859	- 57	+669
Loans adjusted ^{1/}	22,037	- 90	+2,699	6,181	+ 22	+732
Commercial and industrial loans	12,190	+136	+ 805	3,343	+ 9	+366
Agricultural loans	22	--	+ 10	38	--	+ 9
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	326	-147	- 4	125	- 10	+ 14
Other securities	1,836	-108	+ 485	323	+ 22	+119
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	- 1	+ 11	17	--	+ 2
Other securities	550	- 4	+ 150	246	- 3	+ 41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,345	+ 37	+ 140	471	+ 11	+ 49
Other	668	- 9	+ 151	281	- 4	+ 30
Loans to foreign banks	530	- 6	+ 233	80	--	+ 35
Real estate loans	1,829	+ 4	+ 548	432	+ 2	+ 29
Other loans	3,279	+ 9	+ 175	1,035	- 5	+ 56
Loans to domestic commercial banks	636	+341	+ 245	139	+ 88	+ 81
U. S. Government securities - total	5,453	-197	-1,506	2,013	- 47	-359
Treasury bills	1,120	- 71	-1,125	364	- 66	-126
Treasury certificates of indebtedness	21	-310	- 438	3	-115	-182
Treasury notes and U. S. bonds maturing:						
Within 1 year	464	+ 39	- 79	206	- 37	- 89
1 to 5 years	2,693	+224	+ 452	975	+192	+ 39
After 5 years	1,155	- 79	- 316	465	- 21	- 1
Other securities	5,106	+ 69	+ 949	1,665	- 32	+296
Reserves with F. R. Banks	3,627	- 3	- 247	1,030	+100	+ 49
Currency and coin	260	- 10	+ 12	57	- 3	+ 10
Balances with domestic banks	93	+ 10	- 1	129	+ 33	+ 22
Other assets - net	2,497	- 65	+ 363	211	- 14	- 16
Total assets/liabilities	44,286	+228	+2,942	12,349	+180	+846
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	15,579	-570	- 18	4,007	-183	- 59
Demand deposits - total ^{3/}	24,269	+159	+ 401	6,397	+ 54	-104
Individuals, partnerships, and corporations	16,367	-372	- 40	4,462	-118	- 33
States and political subdivisions	311	+ 58	+ 36	331	+ 7	+ 7
U. S. Government	1,031	+319	- 122	320	+131	- 29
Domestic interbank:	3,082	+237	+ 113	1,146	+ 73	- 47
Commercial	292	- 19	- 33	2	+ 1	+ 1
Mutual savings	525	- 86	+ 59	12	- 16	+ 1
Foreign: Govts., official insts., etc.	767	- 1	+ 4	40	- 2	+ 2
Commercial banks	11,958	+ 55	+2,566	4,276	- 17	+763
Time and savings deposits - total ^{4/}						
Individuals, partnerships, and corporations:						
Savings deposits	4,431	+ 10	+ 320	2,792	+ 3	+322
Other time deposits	4,463	- 63	+1,541	1,048	- 18	+220
States and political subdivisions	394	- 4	+ 170	192	--	+161
Domestic interbank	174	+ 3	+ 41	13	--	+ 7
Foreign: Govts., official insts., etc.	2,330	+112	+ 451	220	- 2	+ 61
Commercial banks	85	- 1	+ 13	5	--	- 7
Memo: Negotiable Time CD's included above	3,655	- 38	NA	926	- 15	NA
Borrowings: From F. R. Banks	--	- 72	- 167	3	-118	+ 3
From others	1,063	+109	- 126	412	+235	+217
Other liabilities	2,853	- 12	- 40	224	+ 35	- 85
<u>C A P I T A L A C C O U N T S</u>	4,143	- 11	+ 308	1,037	- 9	+ 52

^{1/} Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

^{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.