FEDERAL RESERVE

statistical release

Federal Reserve Bank of San Francisco

For immediate release
February 27, 1964

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

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	New York City			Chicago		
	Feb. 26, 1964	Change since Feb. 19, 1964	Change since Feb. 27, 1963	Feb. 26, 1964	Change since Feb. 19, 1964	Change since Feb. 27, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	33,116	-116	+1,553	9,950	- 48	+546
Loans and investments adjusted 1/	32,576	- 20	+1,610	9,804	- 55	+503
Loans adjusted 1/	21,992	- 45	+2,140	6,127	- 54	+590
Commercial and industrial loans	12,201	+ 11	+ 834	3,338	- 5	+357
Agricultural loans	22	--	+ 9	37	- 1	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	317	- 9	- 432	84	- 41	- 98
Other securities	1,784	- 52	+ 376	301	- 22	+ 92
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	--	+ 11	16	- 1	+ 2
Other securities	552	+ 2	+ 149	248	+ 2	+ 46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,365	+ 20	+ 125	493	+ 22	+ 57
Other	669	+ 1	+ 158	274	- 7	+ 28
Loans to foreign banks	527	- 3	+ 216	80	--	+ 31
Real estate loans	1,833	+ 4	+ 541	434	+ 2	+ 31
Other loans	3,263	- 16	+ 161	1,032	- 3	+ 53
Loans to domestic commercial banks	540	- 96	- 57	146	+ 7	+ 43
U. S. Government securities - total	5,407	- 46	-1,488	2,007	- 6	-375
Treasury bills	1,078	- 42	- 908	371	+ 7	-158
Treasury certificates of indebtedness	22	+ 1	- 544	4	+ 1	-168
Treasury notes and U. S. bonds maturing:						
Within 1 year	466	+ 2	- 220	208	+ 2	- 92
1 to 5 years	2,694	+ 1	+ 504	968	- 7	+ 65
After 5 years	1,147	- 8	- 320	456	- 9	- 22
Other securities	5,177	+ 71	+ 958	1,670	+ 5	+288
Reserves with F. R. Banks	3,943	+316	+ 248	997	- 33	+ 20
Currency and coin	262	+ 2	+ 16	57	--	+ 11
Balances with domestic banks	68	- 25	- 53	125	- 4	+ 8
Other assets - net	2,526	+ 29	+ 349	212	+ 1	- 24
Total assets/liabilities	44,766	+480	+2,104	12,205	-144	+565
LIABILITIES						
Demand deposits adjusted 2/	15,694	+115	- 122	4,080	+ 73	-169
Demand deposits - total 3/	24,492	+223	- 244	6,306	- 91	-268
Individuals, partnerships, and corporations	16,543	+176	- 321	4,508	+ 46	-148
States and political subdivisions	350	+ 39	- 26	288	- 43	- 23
U. S. Government	901	-130	- 154	284	- 36	- 32
Domestic interbank: Commercial	3,046	- 36	+ 41	1,078	- 68	- 71
Mutual savings	276	- 16	- 42	1	- 1	--
Foreign: Govts., official insts., etc.	475	- 50	- 18	12	--	+ 2
Commercial banks	755	- 12	+ 20	40	--	- 1
Time and savings deposits - total 4/	11,982	+ 24	+2,469	4,268	- 8	+741
Individuals, partnerships, and corporations:						
Savings deposits	4,436	+ 5	+ 316	2,792	--	+318
Other time deposits	4,484	+ 21	+1,495	1,041	- 7	+201
States and political subdivisions	395	+ 1	+ 171	192	--	+163
Domestic interbank	181	+ 7	+ 47	13	--	+ 7
Foreign: Govts., official insts., etc.	2,320	- 10	+ 402	219	- 1	+ 60
Commercial banks	85	--	+ 11	5	--	- 7
Memo: Negotiable Time CD's included above	3,658	+ 3	NA	915	- 10*	NA
Borrowings: From F. R. Banks	213	+213	+ 213	110	+107	+110
From others	1,115	+ 52	- 534	263	-149	+ 28
Other liabilities	2,824	- 29	- 105	221	- 3	- 95
CAPITAL ACCOUNTS	4,140	- 3	+ 305	1,037	--	+ 49

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.

* February 19 figures revised.

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Federal Reserve Bank of St. Louis