



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
March 5, 1964

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

MAR 9 1964

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	New York City			Chicago		
	Mar. 4, 1964	Change since		Mar. 4, 1964	Change since	
		Feb. 26, 1964	Mar. 6, 1963		Feb. 26, 1964	Mar. 6, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	33,506	+390	+2,264	9,934	- 16	+554
Loans and investments adjusted <u>1/</u>	32,943	+367	+2,117	9,792	- 12	+449
Loans adjusted <u>1/</u>	21,902	- 90	+1,988	6,089	- 38	+527
Commercial and industrial loans	12,139	- 62	+ 763	3,326	- 12	+304
Agricultural loans	22	--	+ 9	36	- 1	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	234	- 83	- 722	35	- 49	-130
Other securities	1,840	+ 56	+ 519	320	+ 19	+106
Other loans for purchasing or carrying: U. S. Govt. securities	25	--	+ 3	16	--	+ 2
Other securities	576	+ 24	+ 178	248	--	+ 35
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,318	- 47	+ 163	494	+ 1	+ 82
Other	688	+ 19	+ 184	276	+ 2	+ 25
Loans to foreign banks	521	- 6	+ 205	78	- 2	+ 30
Real estate loans	1,828	- 5	+ 524	433	- 1	+ 30
Other loans	3,277	+ 14	+ 168	1,037	+ 5	+ 52
Loans to domestic commercial banks	563	+ 23	+ 147	142	- 4	+105
U. S. Government securities - total	5,800	+393	- 907	1,989	- 18	-394
Treasury bills	1,451	+373	- 229	390	+ 19	-106
Treasury certificates of indebtedness	23	+ 1	- 611	6	+ 2	-151
Treasury notes and U. S. bonds maturing: Within 1 year	491	+ 25	- 289	204	- 4	- 93
1 to 5 years	2,680	- 14	+ 510	946	- 22	- 10
After 5 years	1,155	+ 8	- 288	443	- 13	- 34
Other securities	5,241	+ 64	+1,036	1,714	+ 44	+316
Reserves with F. R. Banks	3,335	-608	- 227	998	+ 1	+ 76
Currency and coin	253	- 9	+ 14	54	- 3	+ 11
Balances with domestic banks	122	+ 54	- 23	98	- 27	- 19
Other assets - net	2,569	+ 43	+ 349	229	+ 17	- 7
Total assets/liabilities	44,524	-242	+2,661	12,225	+ 20	+664
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,706	+ 12	+ 237	3,974	-106	- 54
Demand deposits - total <u>3/</u>	24,646	+154	+ 606	6,347	+ 41	- 22
Individuals, partnerships, and corporations	16,578	+ 35	+ 252	4,436	- 72	+ 37
States and political subdivisions	330	- 20	+ 12	283	- 5	- 44
U. S. Government	947	+ 46	+ 40	273	- 11	+ 36
Domestic interbank: Commercial	3,254	+208	+ 45	1,188	+110	- 53
Mutual savings	306	+ 30	- 20	1	--	- 1
Foreign: Govts., official insts., etc.	489	+ 14	+ 2	13	+ 1	+ 1
Commercial banks	825	+ 70	+ 88	42	+ 2	+ 4
Time and savings deposits - total <u>4/</u>	12,046	+ 64	+2,424	4,273	+ 5	+719
Individuals, partnerships, and corporations: Savings deposits	4,439	+ 3	+ 297	2,796	+ 4	+310
Other time deposits	4,527	+ 43	+1,468	1,033	- 8	+190
States and political subdivisions	402	+ 7	+ 180	189	- 3	+150
Domestic interbank	185	+ 4	+ 50	13	--	+ 3
Foreign: Govts., official insts., etc.	2,328	+ 8	+ 391	230	+ 11	+ 65
Commercial banks	89	+ 4	+ 16	6	+ 1	+ 2
Memo: Negotiable Time CD's included above	3,672	+ 14	NA	910	- 5	NA
Borrowings: From F. R. Banks	--	-213	- 36	4	-106	+ 2
From others	760	-355	- 567	328	+ 65	- 3
Other liabilities	2,924	+100	- 71	228	+ 7	- 83
<u>C A P I T A L A C C O U N T S</u>	4,148	+ 8	+ 305	1,045	+ 8	+ 51

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.