



# FEDERAL RESERVE

statistical release

For immediate release  
March 12, 1964

H.4.3 Federal Reserve Bank of ~~CONDITON OF~~ WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

MAR 13 1964

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New York City			Chicago		
Mar. 11, 1964	Change since		Mar. 11, 1964	Change since	
	Mar. 4, 1964	Mar. 13, 1963		Mar. 4, 1964	Mar. 13, 1963

(In millions of dollars)

<u>A S S E T S</u>						
Total loans and investments	33,660	+154	+1,976	10,050	+116	+604
Loans and investments adjusted <u>1/</u>	33,132	+189	+2,075	9,939	+147	+535
Loans adjusted <u>1/</u>	22,144	+242	+2,135	6,169	+ 80	+583
Commercial and industrial loans	12,122	- 17	+ 731	3,322	- 4	+295
Agricultural loans	22	--	+ 9	36	--	+ 8
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	262	+ 28	- 701	106	+ 71	- 52
Other securities	1,909	+ 69	+ 594	320	--	+103
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	--	+ 3	16	--	--
Other securities	581	+ 5	+ 184	251	+ 3	+ 37
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,437	+119	+ 185	487	- 7	+ 72
Other	700	+ 12	+ 195	279	+ 3	+ 25
Loans to foreign banks	543	+ 22	+ 244	102	+ 24	+ 50
Real estate loans	1,839	+ 11	+ 516	434	+ 1	+ 26
Other loans	3,271	- 6	+ 182	1,026	- 11	+ 35
Loans to domestic commercial banks	528	- 35	- 99	111	- 31	+ 69
U. S. Government securities - total	5,772	- 28	- 867	2,123	+134	-270
Treasury bills	1,432	- 19	- 199	562	+172	+ 58
Treasury certificates of indebtedness	21	- 2	- 619	13	+ 7	-149
Treasury notes and U. S. bonds maturing:						
Within 1 year	485	- 6	- 295	206	+ 2	- 99
1 to 5 years	2,677	- 3	+ 506	927	- 19	- 21
After 5 years	1,157	+ 2	- 260	415	- 28	- 59
Other securities	5,216	- 25	+ 807	1,647	- 67	+222
Reserves with F. R. Banks	3,478	+143	- 101	874	-124	- 15
Currency and coin	269	+ 16	+ 23	55	+ 1	+ 11
Balances with domestic banks	82	- 40	- 28	161	+ 63	+ 18
Other assets - net	2,549	- 20	+ 392	240	+ 11	- 1
Total assets/liabilities	44,983	+459	+2,425	12,287	+ 62	+548
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,967	+261	- 108	4,091	+117	-137
Demand deposits - total <u>3/</u>	24,566	- 80	- 53	6,248	- 99	-277
Individuals, partnerships, and corporations	17,046	+468	- 6	4,553	+117	-139
States and political subdivisions	270	- 60	- 4	281	- 2	- 57
U. S. Government	515	-432	- 154	141	-132	- 36
Domestic interbank: Commercial	3,139	-115	+ 46	1,109	- 79	- 35
Mutual savings	299	- 7	- 9	1	--	--
Foreign: Govts., official insts., etc.	511	+ 22	+ 57	12	- 1	+ 3
Commercial banks	779	- 46	+ 12	52	+ 10	+ 11
Time and savings deposits - total <u>4/</u>	12,231	+185	+2,476	4,301	+ 28	+719
Individuals, partnerships, and corporations:						
Savings deposits	4,450	+ 11	+ 289	2,802	+ 6	+306
Other time deposits	4,698	+171	+1,561	1,065	+ 32	+204
States and political subdivisions	379	- 23	+ 105	187	- 2	+148
Domestic interbank	188	+ 3	+ 51	13	--	+ 3
Foreign: Govts., official insts., etc.	2,355	+ 27	+ 446	222	- 8	+ 57
Commercial banks	85	- 4	+ 2	6	--	+ 2
Memo: Negotiable Time CD's included above	3,792	+120	NA	937	+ 27	NA
Borrowings: From F. R. Banks	--	--	--	155	+151	+146
From others	1,219	+459	- 203	274	- 54	- 38
Other liabilities	2,819	-105	- 100	264	+ 36	- 57
<u>C A P I T A L A C C O U N T S</u>						
	4,148	--	+ 305	1,045	--	+ 55

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.