



FEDERAL RESERVE

statistical release

For immediate release
March 19, 1964

H. 4. B CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

Federal Reserve Bank
of San Francisco

MAR 23 1964

New York City			Chicago		
Mar. 18, 1964	Change since		Mar. 18, 1964	Change since	
	Mar. 11, 1964	Mar. 20, 1963		Mar. 11, 1964	Mar. 20, 1963

(In millions of dollars)

LIBRARY ASSETS

Total loans and investments	34,259	+599	+2,580	10,279	+229	+ 842
Loans and investments adjusted <u>1/</u>	33,812	+680	+2,800	10,158	+219	+ 745
Loans adjusted <u>1/</u>	22,746	+602	+2,635	6,315	+146	+ 696
Commercial and industrial loans	12,358	+236	+ 700	3,379	+ 57	+ 310
Agricultural loans	22	--	+ 9	34	- 2	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	322	+ 60	- 159	122	+ 16	+ 17
Other securities	2,028	+119	+ 640	347	+ 27	+ 121
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	--	+ 6	16	--	+ 1
Other securities	575	- 6	+ 178	253	+ 2	+ 36
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,605	+168	+ 107	542	+ 55	+ 84
Other	705	+ 5	+ 203	279	--	+ 27
Loans to foreign banks	541	- 2	+ 242	99	- 3	+ 51
Real estate loans	1,860	+ 21	+ 524	435	+ 1	+ 28
Other loans	3,272	+ 1	+ 192	1,019	- 7	+ 33
Loans to domestic commercial banks	447	- 81	- 220	121	+ 10	+ 97
U. S. Government securities - total	5,794	+ 22	- 750	2,206	+ 83	- 214
Treasury bills	1,500	+ 68	- 148	658	+ 96	+ 88
Treasury certificates of indebtedness	22	+ 1	- 190	13	--	- 64
Treasury notes and U. S. bonds maturing:						
Within 1 year	493	+ 8	+ 16	208	+ 2	+ 3
1 to 5 years	2,652	- 25	+ 132	927	--	- 40
After 5 years	1,127	- 30	- 560	400	- 15	- 201
Other securities	5,272	+ 56	+ 915	1,637	- 10	+ 263
Reserves with F. R. Banks	3,734	+256	+ 259	1,082	+208	+ 103
Currency and coin	258	- 11	+ 19	54	- 1	+ 10
Balances with domestic banks	72	- 10	- 16	125	- 36	+ 7
Other assets - net	2,496	- 53	+ 419	253	+ 13	+ 16
Total assets/liabilities	45,879	+896	+3,456	12,775	+488	+1,068

LIABILITIES

Demand deposits adjusted <u>2/</u>	16,046	+ 79	+ 643	3,993	- 98	+ 2
Demand deposits - total <u>3/</u>	25,467	+901	+ 729	6,511	+263	+ 50
Individuals, partnerships, and corporations	17,402	+356	+1,010	4,527	- 26	+ 83
States and political subdivisions	241	- 29	- 19	281	--	+ 4
U. S. Government	1,226	+711	+ 56	406	+265	+ 29
Domestic interbank:						
Commercial	3,135	- 4	- 165	1,130	+ 21	- 71
Mutual savings	296	- 3	- 28	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	484	- 27	- 43	11	- 1	+ 1
Commercial banks	815	+ 36	+ 17	50	- 2	+ 10
Time and savings deposits - total <u>4/</u>	12,126	-105	+2,428	4,235	- 66	+ 691
Individuals, partnerships, and corporations:						
Savings deposits	4,466	+ 16	+ 291	2,801	- 1	+ 299
Other time deposits	4,529	-169	+1,419	1,010	- 55	+ 211
States and political subdivisions	386	+ 7	+ 116	183	- 4	+ 127
Domestic interbank	218	+ 30	+ 78	13	--	+ 3
Foreign: Govts., official insts., etc.	2,366	+ 11	+ 493	217	- 5	+ 51
Commercial banks	85	--	+ 9	6	--	+ 2
Memo: Negotiable Time CD's included above	3,682	-110	+ NA	880	- 57	NA
Borrowings: From F. R. Banks	177	+177	+ 138	379	+224	+ 377
From others	1,274	+ 55	- 99	341	+ 67	- 43
Other liabilities	2,695	-124	- 47	269	+ 5	- 58
<u>CAPITAL ACCOUNTS</u>	4,140	- 8	+ 307	1,040	- 5	+ 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.