



FEDERAL RESERVE

statistical release

Federal Reserve Bank

For immediate release

of San Francisco

March 26, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

MAR 30 1964

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New York City			Chicago		
Mar. 25, 1964	Change since Mar. 18, 1964		Mar. 25, 1964	Change since Mar. 18, 1964	
	Mar. 18, 1964	Mar. 27, 1963		Mar. 18, 1964	Mar. 27, 1963

(In millions of dollars)

<u>A S S E T S</u>						
Total loans and investments	34,403	+144	+2,591	10,222	- 57	+578
Loans and investments adjusted <u>1/</u>	33,563	-249	+2,425	10,063	- 95	+508
Loans adjusted <u>1/</u>	22,565	-181	+2,687	6,210	-105	+637
Commercial and industrial loans	12,389	+ 31	+ 769	3,365	- 14	+303
Agricultural loans	21	- 1	+ 9	34	--	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	314	- 8	- 39	85	- 37	- 6
Other securities	1,945	- 83	+ 573	338	- 9	+118
Other loans for purchasing or carrying: U. S. Govt. securities	25	--	+ 1	16	--	+ 1
Other securities	579	+ 4	+ 181	253	--	+ 37
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,450	-155	+ 17	505	- 37	+ 55
Other	714	+ 9	+ 204	279	--	+ 36
Loans to foreign banks	543	+ 2	+ 250	100	+ 1	+ 50
Real estate loans	1,873	+ 13	+ 532	440	+ 5	+ 32
Other loans	3,279	+ 7	+ 197	1,005	- 14	+ 23
Loans to domestic commercial banks	840	+393	+ 166	159	+ 38	+ 70
U. S. Government securities - total	5,725	- 69	-1,136	2,213	+ 7	-382
Treasury bills	1,422	- 78	- 515	669	+ 11	- 74
Treasury certificates of indebtedness	22	--	- 177	13	--	- 66
Treasury notes and U. S. bonds maturing: Within 1 year	481	- 12	- 18	208	--	+ 1
1 to 5 years	2,678	+ 26	+ 158	931	+ 4	- 33
After 5 years	1,122	- 5	- 584	392	- 8	-210
Other securities	5,273	+ 1	+ 874	1,640	+ 3	+253
Reserves with F. R. Banks	3,340	-394	- 44	806	-276	-130
Currency and coin	268	+ 10	+ 22	57	+ 3	+ 11
Balances with domestic banks	61	- 11	- 19	94	- 31	- 2
Other assets - net	2,547	+ 51	+ 396	261	+ 8	+ 19
Total assets/liabilities	45,298	-581	+3,533	12,284	-491	+473

<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,713	-333	- 169	4,025	+ 32	+ 18
Demand deposits - total <u>3/</u>	24,955	-512	+ 691	6,415	- 96	+ 16
Individuals, partnerships, and corporations	16,613	-789	+ 18	4,420	-107	- 7
States and political subdivisions	343	+102	+ 127	281	--	+ 19
U. S. Government	1,559	+333	+ 187	477	+ 71	+ 47
Domestic interbank: Commercial	3,004	-131	+ 86	1,069	- 61	- 46
Mutual savings	278	- 18	- 22	1	- 1	- 1
Foreign: Govts., official insts., etc.	547	+ 63	- 16	28	+ 17	+ 19
Commercial banks	833	+ 18	+ 122	45	- 5	+ 7
Time and savings deposits - total <u>4/</u>	12,192	+ 66	+2,440	4,235	--	+717
Individuals, partnerships, and corporations: Savings deposits	4,471	+ 5	+ 289	2,804	+ 3	+298
Other time deposits	4,598	+ 69	+1,458	1,006	- 4	+242
States and political subdivisions	372	- 14	+ 103	183	--	+122
Domestic interbank	218	--	+ 80	13	--	+ 3
Foreign: Govts., official insts., etc.	2,371	+ 5	+ 477	218	+ 1	+ 52
Commercial banks	86	+ 1	+ 11	6	--	+ 2
Memo: Negotiable Time CD's included above	3,728	+ 46	NA	888	+ 8	NA
Borrowings: From F. R. Banks	--	-177	- 6	5	-374	-113
From others	1,200	- 74	+ 88	327	- 14	-154
Other liabilities	2,811	+116	+ 14	256	- 13	- 50

<u>C A P I T A L A C C O U N T S</u>						
	4,140	--	+ 306	1,046	+ 6	+ 57

- 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.