



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
April 2, 1964

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

APR 3 1964

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	New York City			Chicago		
	Apr. 1, 1964	Change since Mar. 25, 1964	Apr. 3, 1963	Apr. 1, 1964	Change since Mar. 25, 1964	Apr. 3, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,311	- 92	+2,826	9,771	-451	+421
Loans and investments adjusted <u>1/</u>	33,310	- 253	+2,708	9,666	-397	+337
Loans adjusted <u>1/</u>	22,931	+ 366	+3,241	6,334	+124	+796
Commercial and industrial loans	12,430	+ 41	+ 787	3,401	+ 36	+344
Agricultural loans	20	- 1	+ 8	34	--	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	188	- 126	- 51	37	- 48	- 18
Other securities	2,230	+ 285	+ 851	358	+ 20	+138
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	- 1	+ 5	23	+ 7	+ 8
Other securities	584	+ 5	+ 180	257	+ 4	+ 42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,582	+ 132	+ 273	560	+ 55	+114
Other	716	+ 2	+ 187	309	+ 30	+ 71
Loans to foreign banks	556	+ 13	+ 239	98	- 2	+ 44
Real estate loans	1,889	+ 16	+ 535	436	- 4	+ 24
Other loans	3,278	- 1	+ 231	1,031	+ 26	+ 41
Loans to domestic commercial banks	1,001	+ 161	+ 118	105	- 54	+ 84
U. S. Government securities - total	5,382	- 343	-1,145	1,674	-539	-705
Treasury bills	1,161	- 261	- 552	169	-500	-360
Treasury certificates of indebtedness	21	- 1	- 190	12	- 1	- 67
Treasury notes and U. S. bonds maturing:						
Within 1 year	490	+ 9	- 10	195	- 13	- 24
1 to 5 years	2,654	- 24	+ 212	919	- 12	- 37
After 5 years	1,056	- 66	- 605	379	- 13	-217
Other securities	4,997	- 276	+ 612	1,658	+ 18	+246
Reserves with F. R. Banks	3,674	+ 334	+ 436	1,140	+334	+112
Currency and coin	255	- 13	+ 17	55	- 2	+ 11
Balances with domestic banks	562	+ 501	+ 449	99	+ 5	- 27
Other assets - net	2,599	+ 52	+ 447	259	- 2	+ 22
Total assets/liabilities	47,440	+2,142	+6,007	12,303	+ 19	+582
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,106	+ 393	+ 459	3,166	-859	-732
Demand deposits - total <u>3/</u>	26,805	+1,850	+2,682	6,475	+ 60	+106
Individuals, partnerships, and corporations	17,457	+ 844	+1,123	3,612	-808	-743
States and political subdivisions	364	+ 21	+ 66	257	- 24	- 12
U. S. Government	1,516	- 43	+ 479	434	- 43	+146
Domestic interbank: Commercial	3,144	+ 140	- 88	1,896	+827	+649
Mutual savings	348	+ 70	- 8	1	--	- 1
Foreign: Govts., official insts., etc.	535	- 12	+ 46	15	- 13	+ 1
Commercial banks	828	- 5	+ 99	68	+ 23	+ 22
Time and savings deposits - total <u>4/</u>	12,117	- 75	+2,351	4,172	- 63	+576
Individuals, partnerships, and corporations:						
Savings deposits	4,484	+ 13	+ 295	2,796	- 8	+268
Other time deposits	4,500	- 98	+1,390	949	- 57	+187
States and political subdivisions	389	+ 17	+ 120	183	--	+ 63
Domestic interbank	218	--	+ 79	13	--	+ 3
Foreign: Govts., official insts., etc.	2,366	- 5	+ 438	220	+ 2	+ 55
Commercial banks	86	--	+ 10	6	--	+ 2
Memo: Negotiable Time CD's included above	3,707	- 21	NA	833	- 55	NA
Borrowings: From F. R. Banks	--	--	--	10	+ 5	+ 7
From others	1,582	+ 382	+ 688	336	+ 9	-143
Other liabilities	2,774	- 37	- 18	264	+ 8	- 14
<u>C A P I T A L A C C O U N T S</u>	4,162	+ 22	+ 304	1,046	--	+ 50

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.