



# FEDERAL RESERVE

statistical release

For immediate release

April 9, 1964

Federal Reserve Bank

H.4.9f San CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

APR 10 1964

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	New York City			Chicago		
	Apr. 8, 1964	Change since Apr. 1, 1964	Apr. 10, 1963	Apr. 8, 1964	Change since Apr. 1, 1964	Apr. 10, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,058	- 253	+2,894	9,859	+ 88	+668
Loans and investments adjusted <u>1/</u>	33,429	+ 119	+2,757	9,685	+ 19	+606
Loans adjusted <u>1/</u>	22,606	- 325	+2,847	6,170	-164	+675
Commercial and industrial loans	12,233	- 197	+ 627	3,364	- 37	+306
Agricultural loans	20	--	+ 8	33	- 1	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	289	+ 101	- 6	109	+ 72	+ 46
Other securities	2,207	- 23	+ 780	312	- 46	+114
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	+ 1	+ 6	18	- 5	+ 4
Other securities	578	- 6	+ 170	263	+ 6	+ 48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,330	- 252	+ 80	463	- 97	+ 48
Other	719	+ 3	+ 198	272	- 37	+ 35
Loans to foreign banks	570	+ 14	+ 241	97	- 1	+ 43
Real estate loans	1,907	+ 18	+ 506	438	+ 2	+ 25
Other loans	3,295	+ 17	+ 242	1,011	- 20	+ 18
Loans to domestic commercial banks	629	- 372	+ 137	174	+ 69	+ 62
U. S. Government securities - total	5,842	+ 460	- 575	1,879	+205	-315
Treasury bills	1,503	+ 342	- 104	355	+186	+ 26
Treasury certificates of indebtedness	22	+ 1	- 197	13	+ 1	- 87
Treasury notes and U. S. bonds maturing:						
Within 1 year	480	- 10	- 20	220	+ 25	- 8
1 to 5 years	2,779	+ 125	+ 342	941	+ 22	- 7
After 5 years	1,058	+ 2	- 596	350	- 29	-239
Other securities	4,981	- 16	+ 485	1,636	- 22	+246
Reserves with F. R. Banks	3,430	- 244	+ 178	914	-226	- 26
Currency and coin	267	+ 12	+ 15	56	+ 1	+ 8
Balances with domestic banks	90	- 472	- 15	148	+ 49	+ 38
Other assets - net	2,617	+ 18	+ 513	258	- 1	+ 16
Total assets/liabilities	45,182	-2,258	+3,970	12,115	-188	+755
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,797	- 309	- 169	3,940	+774	-100
Demand deposits - total <u>3/</u>	24,721	-2,084	+ 983	6,291	-184	+120
Individuals, partnerships, and corporations	16,665	- 792	+ 181	4,375	+763	- 60
States and political subdivisions	284	- 80	+ 6	274	+ 17	+ 2
U. S. Government	1,192	- 324	+ 699	288	-146	+163
Domestic interbank:						
Commercial	3,012	- 132	+ 68	1,183	-713	+ 6
Mutual savings	376	+ 28	+ 24	1	--	- 1
Foreign: Govts., official insts., etc.	475	- 60	+ 31	15	--	+ 2
Commercial banks	807	- 21	+ 15	47	- 21	+ 10
Time and savings deposits - total <u>4/</u>	12,206	+ 89	+2,416	4,251	+ 79	+611
Individuals, partnerships, and corporations:						
Savings deposits	4,468	- 16	+ 280	2,813	+ 17	+280
Other time deposits	4,557	+ 57	+1,449	1,006	+ 57	+209
States and political subdivisions	395	+ 6	+ 127	182	- 1	+ 58
Domestic interbank	215	- 3	+ 72	13	--	+ 3
Foreign: Govts., official insts., etc.	2,411	+ 45	+ 472	226	+ 6	+ 61
Commercial banks	86	--	- 2	6	--	+ 2
Memo: Negotiable Time CD's included above	3,799	+ 92	NA	892	+ 59	NA
Borrowings: From F. R. Banks	--	--	- 49	--	- 10	- 48
From others	1,285	- 297	+ 248	281	- 55	+ 71
Other liabilities	2,806	+ 32	+ 66	244	- 20	- 51
<u>C A P I T A L A C C O U N T S</u>	4,164	+ 2	+ 306	1,048	+ 2	+ 52

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.