



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
April 16, 1964

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

APR 17 1964

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	New York City			Chicago		
	Apr. 15, 1964	Change since Apr. 8, 1964	Apr. 17, 1963	Apr. 15, 1964	Change since Apr. 8, 1964	Apr. 17, 1963
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	33,962	- 96	+2,277	9,913	+ 54	+522
Loans and investments adjusted <u>1/</u>	33,507	+ 78	+2,442	9,702	+ 17	+394
Loans adjusted <u>1/</u>	22,838	+ 232	+3,103	6,305	+135	+751
Commercial and industrial loans	12,302	+ 69	+ 739	3,381	+ 17	+319
Agricultural loans	20	--	+ 8	33	--	+ 4
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	259	- 30	- 58	101	- 8	+ 13
Other securities	2,201	- 6	+ 785	362	+ 50	+164
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	- 1	+ 3	16	- 2	--
Other securities	579	+ 1	+ 172	263	--	+ 39
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,483	+ 153	+ 264	529	+ 66	+110
Other	730	+ 11	+ 207	283	+ 11	+ 44
Loans to foreign banks	576	+ 6	+ 257	97	--	+ 45
Real estate loans	1,925	+ 18	+ 484	439	+ 1	+ 25
Other loans	3,306	+ 11	+ 247	1,012	+ 1	+ 7
Loans to domestic commercial banks	455	- 174	- 165	211	+ 37	+128
U. S. Government securities - total	5,399	- 443	-1,215	1,804	- 75	-556
Treasury bills	1,133	- 370	- 680	318	- 37	-165
Treasury certificates of indebtedness	22	--	- 204	8	- 5	- 92
Treasury notes and U. S. bonds maturing:						
Within 1 year	474	- 6	- 33	219	- 1	- 18
1 to 5 years	2,732	- 47	+ 313	921	- 20	- 32
After 5 years	1,038	- 20	- 611	338	- 12	-249
Other securities	5,270	+ 289	+ 554	1,593	- 43	+199
Reserves with F. R. Banks	3,869	+ 439	+ 805	1,026	+112	+117
Currency and coin	262	- 5	+ 19	56	--	+ 9
Balances with domestic banks	239	+ 149	+ 147	116	- 32	- 1
Other assets - net	2,649	+ 32	+ 408	149	-109	- 91
Total assets/liabilities	46,523	+1,341	+4,784	12,413	+298	+645
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	16,758	+ 961	+ 591	4,229	+289	+ 54
Demand deposits - total <u>3/</u>	25,822	+1,101	+1,579	6,717	+426	+118
Individuals, partnerships, and corporations	17,708	+1,043	+ 547	4,884	+509	+ 52
States and political subdivisions	881	+ 597	+ 594	298	+ 24	+ 61
U. S. Government	289	- 903	- 209	67	-221	- 62
Domestic interbank:						
Commercial	3,233	+ 221	+ 69	1,268	+ 85	+ 37
Mutual savings	342	- 34	+ 21	2	+ 1	--
Foreign: Govts., official insts., etc.	523	+ 48	+ 55	14	- 1	+ 5
Commercial banks	826	+ 19	+ 49	44	- 3	+ 8
Time and savings deposits - total <u>4/</u>	12,085	- 121	+2,390	4,306	+ 55	+664
Individuals, partnerships, and corporations:						
Savings deposits	4,430	- 38	+ 265	2,803	- 10	+276
Other time deposits	4,430	- 127	+1,377	1,057	+ 51	+256
States and political subdivisions	391	- 4	+ 125	182	--	+ 54
Domestic interbank	206	- 9	+ 64	13	--	+ 3
Foreign: Govts., official insts., etc.	2,469	+ 58	+ 537	240	+ 14	+ 75
Commercial banks	90	+ 4	+ 7	6	--	+ 2
Memo: Negotiable Time CD's included above	3,796	- 3	NA	954	+ 62	NA
Borrowings: From F. R. Banks	70	+ 70	+ 70	--	--	--
From others	1,572	+ 287	+ 476	188	- 93	- 64
Other liabilities	2,811	+ 5	- 38	157	- 87	-122
<b>C A P I T A L A C C O U N T S</b>	4,163	- 1	+ 307	1,045	- 3	+ 49

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.