



FEDERAL RESERVE
statistical release

Federal Reserve Bank
of San Francisco

For immediate release

April 30, 1964

MAY 2 1964 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

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	New York City			Chicago		
	Apr. 29, 1964	Change since Apr. 22, 1964		Apr. 29, 1964	Change since Apr. 22, 1964	
		May 1, 1963			May 1, 1963	
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,129	+ 246	+1,676	9,836	+ 77	+236
Loans and investments adjusted <u>1/</u>	33,201	+ 300	+1,408	9,625	+ 36	+113
Loans adjusted <u>1/</u>	22,781	+ 269	+2,199	6,186	+ 16	+453
Commercial and industrial loans	12,125	- 21	+ 561	3,331	- 6	+260
Agricultural loans	20	--	+ 8	32	--	+ 3
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	247	+ 17	- 341	70	+ 23	- 40
Other securities	2,150	- 22	+ 452	298	- 40	+ 47
Other loans for purchasing or carrying:						
U. S. Govt. securities	25	+ 1	+ 8	16	--	+ 1
Other securities	580	+ 1	+ 170	269	+ 3	+ 43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,480	+ 157	+ 101	518	+ 11	+ 34
Other	758	+ 24	+ 220	288	+ 3	+ 44
Loans to foreign banks	572	- 15	+ 249	100	+ 3	+ 41
Real estate loans	1,945	+ 14	+ 426	435	- 5	+ 16
Other loans	3,446	+ 113	+ 349	1,040	+ 24	+ 22
Loans to domestic commercial banks	928	- 54	+ 268	211	+ 41	+123
U. S. Government securities - total	5,235	+ 55	-1,404	1,843	+ 7	-521
Treasury bills	972	+ 68	- 878	374	+ 4	-113
Treasury certificates of indebtedness	49	- 8	- 196	9	+ 1	-108
Treasury notes and U. S. bonds maturing:						
Within 1 year	490	+ 3	- 11	223	+ 2	+ 15
1 to 5 years	2,683	- 11	+ 293	900	- 1	- 69
After 5 years	1,041	+ 3	- 612	337	+ 1	-246
Other securities	5,185	- 24	+ 613	1,596	+ 13	+181
Reserves with F. R. Banks	3,564	+ 371	- 260	1,055	- 1	+ 96
Currency and coin	263	--	+ 36	57	+ 1	+ 11
Balances with domestic banks	56	- 2	- 56	106	- 7	- 62
Other assets - net	2,632	- 36	+ 390	264	+ 5	+ 16
Total assets/liabilities	45,449	+1,049	+ 994	12,249	+110	+302
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,285	+ 143	- 137	4,215	+ 53	+ 33
Demand deposits - total <u>3/</u>	24,857	+1,181	-1,974	6,413	+162	-269
Individuals, partnerships, and corporations	17,123	+ 204	- 282	4,650	+ 70	+ 59
States and political subdivisions	377	+ 103	- 378	334	+ 34	+ 26
U. S. Government	824	+ 576	- 755	215	+153	-186
Domestic interbank:						
Commercial	2,943	- 8	- 290	1,052	- 79	-121
Mutual savings	302	+ 1	- 3	1	--	- 1
Foreign: Govts., official insts., etc.	522	- 14	+ 17	17	+ 3	+ 6
Commercial banks	816	- 11	+ 62	48	+ 1	+ 9
Time and savings deposits - total <u>4/</u>	12,262	+ 47	+2,478	4,373	+ 23	+679
Individuals, partnerships, and corporations:						
Savings deposits	4,418	- 9	+ 243	2,801	--	+267
Other time deposits	4,563	+ 56	+1,437	1,087	+ 9	+243
States and political subdivisions	384	+ 1	+ 119	201	+ 2	+ 72
Domestic interbank	210	- 1	+ 73	10	--	- 1
Foreign: Govts., official insts., etc.	2,526	--	+ 574	260	+ 13	+ 95
Commercial banks	92	- 1	+ 18	9	- 1	+ 5
Memo: Negotiable Time CD's included above	3,902	+ 32	NA	1,009	+ 24*	NA
Borrowings: From F. R. Banks	--	- 31	--	11	- 1	+ 5
From others	1,285	- 100	+ 212	160	- 80	-152
Other liabilities	2,887	- 45	+ 4	244	+ 4	- 8
<u>C A P I T A L A C C O U N T S</u>	4,158	- 3	+ 274	1,048	+ 2	+ 47

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.

* April 22 figures revised.