



# FEDERAL RESERVE

statistical release

For immediate release  
May 7, 1964

Federal Reserve Bank  
H.4.3  
of St. Louis

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

MAY 11 1964

	New York City			Chicago		
	May 6, 1964	Change since		May 6, 1964	Change since	
		Apr. 29, 1964	May 8, 1963		Apr. 29, 1964	May 8, 1963
<b>LIBRARY ASSETS</b> (In millions of dollars)						
Total loans and investments	33,814	-315	+2,323	10,014	+178	+566
Loans and investments adjusted <u>1/</u>	33,118	- 83	+2,126	9,795	+170	+402
Loans adjusted <u>1/</u>	22,889	+108	+2,755	6,254	+ 68	+625
Commercial and industrial loans	12,158	+ 33	+ 684	3,371	+ 40	+285
Agricultural loans	20	--	+ 7	31	- 1	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	331	+ 84	- 177	62	- 8	- 66
Other securities	2,118	- 32	+ 594	326	+ 28	+105
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	+ 1	+ 14	16	--	+ 1
Other securities	580	--	+ 165	271	+ 2	+ 41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,455	- 25	+ 196	535	+ 17	+102
Other	786	+ 28	+ 251	283	- 5	+ 20
Loans to foreign banks	568	- 4	+ 249	96	- 4	+ 41
Real estate loans	1,953	+ 8	+ 392	436	+ 1	+ 24
Other loans	3,460	+ 14	+ 383	1,046	+ 6	+ 96
Loans to domestic commercial banks	696	-232	+ 197	219	+ 8	+164
U. S. Government securities - total	5,158	- 77	-1,248	1,944	+101	-373
Treasury bills	833	-139	- 792	457	+ 83	+ 24
Treasury certificates of indebtedness	71	+ 22	- 195	22	+ 13	- 94
Treasury notes and U. S. bonds maturing:						
Within 1 year	549	+ 59	+ 59	246	+ 23	+ 34
1 to 5 years	2,662	- 21	+ 263	887	- 13	- 86
After 5 years	1,043	+ 2	- 583	332	- 5	-251
Other securities	5,071	-114	+ 619	1,597	+ 1	+150
Reserves with F. R. Banks	3,843	+279	+ 304	921	-134	- 69
Currency and coin	258	- 5	+ 16	53	- 4	+ 7
Balances with domestic banks	53	- 3	- 18	141	+ 35	+ 14
Other assets - net	2,585	- 47	+ 364	270	+ 6	+ 16
Total assets/liabilities	45,393	- 56	+3,339	12,321	+ 72	+622
<b>LIABILITIES</b>						
Demand deposits adjusted <u>2/</u>	15,518	-767	+ 146	4,075	-140	+ 21
Demand deposits - total <u>3/</u>	24,928	+ 71	+ 641	6,505	+ 92	+143
Individuals, partnerships, and corporations	16,182	-941	+ 208	4,393	-257	- 7
States and political subdivisions	527	+150	+ 215	426	+ 92	+101
U. S. Government	1,500	+676	+ 221	376	+161	+ 53
Domestic interbank: Commercial	3,070	+127	- 76	1,132	+ 80	- 19
Mutual savings	331	+ 29	- 6	1	--	- 1
Foreign: Govts., official insts., etc.	521	- 1	- 17	14	- 3	--
Commercial banks	827	+ 11	+ 24	45	- 3	+ 8
Time and savings deposits - total <u>4/</u>	12,223	- 39	+2,388	4,362	- 11	+616
Individuals, partnerships, and corporations:						
Savings deposits	4,423	+ 5	+ 229	2,807	+ 6	+265
Other time deposits	4,481	- 82	+1,309	1,066	- 21	+178
States and political subdivisions	403	+ 19	+ 138	201	--	+ 72
Domestic interbank	208	- 2	+ 70	16	+ 6	+ 5
Foreign: Govts., official insts., etc.	2,549	+ 23	+ 617	258	- 2	+ 93
Commercial banks	91	- 1	+ 12	9	--	+ 5
Memo: Negotiable Time CD's included above	3,871	- 31	NA	985	- 24	NA
Borrowings: From F. R. Banks	20	+ 20	+ 20	31	+ 20	- 33
From others	1,142	-143	- 43	156	- 4	-119
Other liabilities	2,886	- 1	+ 26	221	- 23	- 28
<b>CAPITAL ACCOUNTS</b>	4,194	+ 36	+ 307	1,046	- 2	+ 43

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.