



FEDERAL RESERVE

statistical release

For immediate release
May 14, 1964

H.4.3 **CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO**
Federal Reserve Bank of San Francisco

MAY 18 1964

	New York City			Chicago		
	May 13, 1964	Change since May 6, 1964		May 13, 1964	Change since May 6, 1964	
		May 6, 1964	May 15, 1963		May 6, 1964	May 15, 1963
(In millions of dollars)						
LIBRARY ASSETS						
Total loans and investments	33,810	-104	+2,000	10,072	+ 58	+593
Loans and investments adjusted <u>1/</u>	33,045	-124	+1,584	9,763	- 32	+408
Loans adjusted <u>1/</u>	22,772	-111	+2,323	6,257	+ 3	+622
Commercial and industrial loans	12,191	+ 43	+ 638	3,379	+ 8	+283
Agricultural loans	20	--	+ 8	30	- 1	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	312	- 13	- 117	81	+ 19	- 40
Other securities	2,041	- 93	+ 351	329	+ 3	+100
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	--	+ 14	15	- 1	+ 1
Other securities	583	+ 3	+ 164	270	- 1	+ 41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,401	- 43	+ 59	525	- 10	+ 98
Other	787	+ 3	+ 265	284	+ 1	+ 23
Loans to foreign banks	567	- 5	+ 241	100	+ 4	+ 44
Real estate loans	1,968	+ 14	+ 360	437	+ 1	+ 22
Other loans	3,442	- 20	+ 343	1,027	- 19	+ 77
Loans to domestic commercial banks	765	+ 20	+ 416	309	+ 90	+185
U. S. Government securities - total	5,251	+ 15	-1,313	1,899	- 45	-383
Treasury bills	996	+ 70	- 879	416	- 41	+ 12
Treasury certificates of indebtedness	81	+ 9	- 151	22	--	- 47
Treasury notes and U. S. bonds maturing:						
Within 1 year	551	+ 2	+ 204	246	--	+ 42
1 to 5 years	2,620	- 26	+ 38	878	- 9	-171
After 5 years	1,003	- 40	- 525	337	+ 5	-219
Other securities	5,022	- 28	+ 574	1,607	+ 10	+169
Reserves with F. R. Banks	3,771	+ 56	+ 91	954	+ 33	- 33
Currency and coin	267	+ 7	+ 36	57	+ 4	+ 9
Balances with domestic banks	73	+ 18	- 27	140	- 1	- 13
Other assets - net	2,639	+ 43	+ 463	260	- 10	+ 15
Total assets/liabilities	45,482	- 32	+1,822	12,581	+260	+521
LIABILITIES						
Demand deposits adjusted <u>2/</u>	15,257	-158	+ 253	4,094	+ 19	+134
Demand deposits - total <u>3/</u>	24,782	-281	- 747	6,688	+183	- 72
Individuals, partnerships, and corporations	16,419	+269	- 201	4,629	+236	+ 16
States and political subdivisions	271	-258	- 40	403	- 23	+ 75
U. S. Government	1,521	- 4	+ 55	385	+ 9	- 41
Domestic interbank: Commercial	3,082	- 67	- 314	1,111	- 21	-115
Mutual savings	299	- 30	- 9	2	+ 1	--
Foreign: Govts., official insts., etc.	492	- 27	- 24	12	- 2	+ 6
Commercial banks	796	- 24	+ 8	48	+ 3	+ 7
Time and savings deposits - total <u>4/</u>	12,229	+ 2	+2,342	4,391	+ 29	+619
Individuals, partnerships, and corporations:						
Savings deposits	4,425	+ 1	+ 221	2,811	+ 4	+263
Other time deposits	4,484	--	+1,272	1,092	+ 26	+184
States and political subdivisions	402	- 1	+ 132	201	--	+ 72
Domestic interbank	207	- 1	+ 82	16	--	+ 6
Foreign: Govts., official insts., etc.	2,556	+ 7	+ 620	257	- 1	+ 92
Commercial banks	87	- 4	+ 3	9	--	+ 4
Memo: Negotiable Time CD's included above	3,915	+ 44	NA	1,013	+ 28	NA
Borrowings: From F. R. Banks	--	- 20	- 257	--	- 31	- 3
From others	1,352	+245	+ 104	206	+ 50	- 35
Other liabilities	2,924	+ 22	+ 70	251	+ 30	- 31
CAPITAL ACCOUNTS	4,195	--	+ 310	1,045	- 1	+ 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.