



FEDERAL RESERVE

statistical release

Maria Wilson
For immediate release
May 21, 1964

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

	New York City			Chicago		
	May	Change since		May	Change since	
	20, 1964	May 13, 1964	May 22, 1963	20, 1964	May 13, 1964	May 22, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	33,683	-127	+2,153	9,925	-147	+494
Loans and investments adjusted <u>1/</u>	33,124	+ 79	+1,846	9,726	- 37	+433
Loans adjusted <u>1/</u>	22,897	+125	+2,703	6,290	+ 33	+682
Commercial and industrial loans	12,202	+ 11	+ 710	3,360	- 19	+282
Agricultural loans	20	--	+ 8	30	--	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	317	+ 5	- 22	118	+ 37	+ 3
Other securities	2,112	+ 71	+ 424	353	+ 24	+105
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	--	+ 14	15	--	+ 2
Other securities	586	+ 3	+ 162	274	+ 4	+ 44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,435	+ 34	+ 214	522	- 3	+107
Other	777	- 10	+ 257	290	+ 6	+ 26
Loans to foreign banks	558	- 9	+ 224	98	- 2	+ 42
Real estate loans	1,973	+ 5	+ 347	436	- 1	+ 20
Other loans	3,457	+ 15	+ 368	1,008	- 19	+ 71
Loans to domestic commercial banks	559	-206	+ 307	199	-110	+ 61
U. S. Government securities - total	5,323	+ 72	-1,129	1,859	- 40	-366
Treasury bills	1,128	+132	- 666	397	- 19	+ 23
Treasury certificates of indebtedness	--	- 81	- 230	--	- 22	- 75
Treasury notes and U. S. bonds maturing:						
Within 1 year	818	+267	+ 471	195	- 51	- 9
1 to 5 years	2,302	-318	- 289	869	- 9	-163
After 5 years	1,075	+ 72	- 415	398	+ 61	-142
Other securities	4,904	-118	+ 272	1,577	- 30	+117
Reserves with F. R. Banks	4,006	+235	+ 248	988	+ 34	- 6
Currency and coin	262	- 5	+ 23	55	- 2	+ 7
Balances with domestic banks	56	- 17	- 61	155	+ 15	+ 4
Other assets - net	2,570	- 69	+ 394	256	- 4	+ 11
Total assets/liabilities	45,139	-343	+2,802	12,365	-216	+585
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,030	-227	- 232	4,010	- 84	- 43
Demand deposits - total <u>3/</u>	24,134	-648	- 69	6,529	-159	- 11
Individuals, partnerships, and corporations	16,139	-280	+ 163	4,436	-193	- 44
States and political subdivisions	268	- 3	- 63	401	- 2	+ 76
U. S. Government	1,432	- 89	- 30	411	+ 26	- 20
Domestic interbank: Commercial	3,110	+ 28	+ 148	1,122	+ 11	- 23
Mutual savings	292	- 7	- 2	1	- 1	- 1
Foreign: Govts., official insts., etc.	497	+ 5	+ 37	13	+ 1	+ 5
Commercial banks	798	+ 2	+ 7	44	- 4	+ 6
Time and savings deposits - total <u>4/</u>	12,383	+154	+2,470	4,399	+ 8	+597
Individuals, partnerships, and corporations:						
Savings deposits	4,430	+ 5	+ 214	2,815	+ 4	+260
Other time deposits	4,616	+132	+1,405	1,095	+ 3	+164
States and political subdivisions	401	- 1	+ 127	200	- 1	+ 71
Domestic interbank	209	+ 2	+ 85	17	+ 1	+ 7
Foreign: Govts., official insts., etc.	2,572	+ 16	+ 633	258	+ 1	+ 93
Commercial banks	89	+ 2	- 2	9	--	+ 4
Memo: Negotiable Time CD's included above	4,056	+141	NA	1,021	+ 8	NA
Borrowings: From F. R. Banks	213	+213	- 69	--	--	- 10
From others	1,316	- 36	+ 90	177	- 29	+ 31
Other liabilities	2,905	- 19	+ 67	216	- 35	- 65
C A P I T A L A C C O U N T S	4,188	- 7	+ 313	1,044	- 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.