



FEDERAL RESERVE

statistical release

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	May 27, 1964	Change since		May 27, 1964	Change since	
		May 20, 1964	May 29, 1963		May 20, 1964	May 29, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	33,882	+199	+2,508	9,920	- 5	+575
Loans and investments adjusted <u>1/</u>	33,206	+ 82	+2,377	9,644	- 82	+480
Loans adjusted <u>1/</u>	22,967	+ 70	+3,032	6,204	- 86	+663
Commercial and industrial loans	12,195	- 7	+ 775	3,340	- 20	+266
Agricultural loans	21	+ 1	+ 8	29	- 1	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	298	- 19	+ 177	78	- 40	+ 6
Other securities	2,190	+ 78	+ 526	342	- 11	+125
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	--	+ 14	15	--	+ 2
Other securities	586	--	+ 157	275	+ 1	+ 47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,438	+ 3	+ 208	519	- 3	+100
Other	774	- 3	+ 249	297	+ 7	+ 28
Loans to foreign banks	579	+ 21	+ 249	97	- 1	+ 41
Real estate loans	1,977	+ 4	+ 331	436	--	+ 17
Other loans	3,450	- 7	+ 342	990	- 18	+ 52
Loans to domestic commercial banks	676	+117	+ 131	276	+ 77	+ 95
U. S. Government securities - total	5,323	--	- 915	1,845	- 14	-354
Treasury bills	1,141	+ 13	- 489	379	- 18	- 14
Treasury certificates of indebtedness	--	--	- 235	--	--	- 70
Treasury notes and U. S. bonds maturing:						
Within 1 year	806	- 12	+ 449	203	+ 8	+ 2
1 to 5 years	2,294	- 8	- 250	866	- 3	-160
After 5 years	1,082	+ 7	- 390	397	- 1	-112
Other securities	4,916	+ 12	+ 260	1,595	+ 18	+171
Reserves with F. R. Banks	3,769	-237	+ 257	1,025	+ 37	+ 33
Currency and coin	269	+ 7	+ 42	56	+ 1	+ 10
Balances with domestic banks	102	+ 46	+ 23	139	- 16	- 18
Other assets - net	2,538	- 32	+ 317	267	+ 11	+ 23
Total assets/liabilities	45,525	+386	+2,817	12,375	+ 10	+673
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,316	+286	+ 291	4,086	+ 76	- 22
Demand deposits - total <u>3/</u>	24,564	+430	- 147	6,537	+ 8	+ 78
Individuals, partnerships, and corporations	16,402	+263	- 12	4,509	+ 73	- 15
States and political subdivisions	274	+ 6	- 120	366	- 35	+ 29
U. S. Government	1,330	-102	+ 145	391	- 20	+ 39
Domestic interbank: Commercial	2,953	-157	- 253	1,092	- 30	+ 11
Mutual savings	282	- 10	- 10	1	--	- 1
Foreign: Govts., official insts., etc.	483	- 14	+ 48	14	+ 1	+ 3
Commercial banks	843	+ 45	+ 53	49	+ 5	+ 10
Time and savings deposits - total <u>4/</u>	12,454	+ 71	+2,512	4,396	- 3	+586
Individuals, partnerships, and corporations:						
Savings deposits	4,433	+ 3	+ 218	2,819	+ 4	+261
Other time deposits	4,714	+ 98	+1,483	1,085	- 10	+149
States and political subdivisions	400	- 1	+ 121	203	+ 3	+ 74
Domestic interbank	205	- 4	+ 81	17	--	+ 7
Foreign: Govts., official insts., etc.	2,547	- 25	+ 594	258	--	+ 92
Commercial banks	88	- 1	+ 6	9	--	+ 4
Memo: Negotiable Time CD's included above	4,120	+ 64	NA	1,008	- 13	NA
Borrowings: From F. R. Banks	6	-207	+ 6	--	--	- 5
From others	1,463	+147	+ 170	190	+ 13	+ 25
Other liabilities	2,855	- 50	- 32	208	- 8	- 51
C A P I T A L A C C O U N T S	4,183	- 5	+ 308	1,044	--	+ 40

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.