



FEDERAL RESERVE

statistical release

Federal Reserve Bank

For immediate release
June 11, 1964

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUN 11 1964

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(In millions of dollars)

A S S E T S						
Total loans and investments	34,290	+361	+2,595	9,875	- 22	+537
Loans and investments adjusted <u>1/</u>	33,704	+215	+2,856	9,711	- 45	+593
Loans adjusted <u>1/</u>	23,248	+166	+3,223	6,182	- 52	+625
Commercial and industrial loans	12,101	+ 4	+ 756	3,316	- 9	+253
Agricultural loans	22	--	+ 9	27	- 1	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	623	+260	+ 433	98	- 32	- 1
Other securities	2,225	- 40	+ 514	334	+ 6	+118
Other loans for purchasing or carrying: U. S. Govt. securities	26	--	+ 11	15	--	+ 1
Other securities	591	--	+ 163	278	--	+ 50
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,408	- 57	+ 173	522	- 13	+110
Other	788	+ 3	+ 258	295	+ 7	+ 14
Loans to foreign banks	590	+ 10	+ 254	94	- 3	+ 35
Real estate loans	1,983	+ 2	+ 298	437	--	+ 14
Other loans	3,457	- 16	+ 354	982	- 6	+ 55
Loans to domestic commercial banks	586	+146	- 261	164	+ 23	- 56
U. S. Government securities - total	5,414	- 46	- 632	1,901	- 23	-277
Treasury bills	1,261	- 18	- 198	438	- 19	+ 23
Treasury certificates of indebtedness	--	--	- 236	--	--	- 69
Treasury notes and U. S. bonds maturing: Within 1 year	822	--	+ 459	209	+ 4	+ 6
1 to 5 years	2,326	+ 34	- 239	868	--	-124
After 5 years	1,005	- 62	- 418	386	- 8	-113
Other securities	5,042	+ 95	+ 265	1,628	+ 30	+245
Reserves with F. R. Banks	3,891	+152	+ 383	933	- 83	-100
Currency and coin	272	+ 13	+ 23	55	+ 1	+ 8
Balances with domestic banks	77	- 16	- 7	144	- 1	+ 6
Other assets - net	2,570	- 5	+ 347	287	+ 17	+ 41
Total assets/liabilities	45,870	+737	+3,218	12,191	-116	+314
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,119	+752	+ 136	3,989	+135	-142
Demand deposits - total <u>3/</u>	24,847	+627	+ 112	6,295	- 62	-298
Individuals, partnerships, and corporations	16,915	+994	- 250	4,398	+147	-228
States and political subdivisions	273	- 13	- 13	314	- 32	- 95
U. S. Government	1,042	-323	+ 257	268	-101	+ 62
Domestic interbank: Commercial	2,916	- 34	- 158	1,141	- 68	- 40
Mutual savings	289	- 17	- 38	1	--	- 1
Foreign: Govts., official insts., etc.	492	- 37	+ 68	16	- 3	+ 1
Commercial banks	805	+ 7	+ 19	43	- 1	+ 4
Time and savings deposits - total <u>4/</u>	12,549	+ 74	+2,549	4,397	- 14	+577
Individuals, partnerships, and corporations: Savings deposits	4,445	+ 11	+ 211	2,828	+ 5	+250
Other time deposits	4,765	+ 45	+1,477	1,084	- 12	+156
States and political subdivisions	408	- 2	+ 135	207	+ 2	+ 80
Domestic interbank	204	- 1	+ 81	17	+ 1	+ 6
Foreign: Govts., official insts., etc.	2,571	+ 24	+ 632	247	- 10	+ 82
Commercial banks	91	- 1	+ 6	9	--	+ 4
Memo: Negotiable Time CD's included above	4,119	- 11	NA	1,007	- 17	NA
Borrowings: From F. R. Banks	43	- 16	+ 18	18	- 1	+ 14
From others	1,496	+155	+ 327	212	- 49	+ 62
Other liabilities	2,743	-103	- 102	218	+ 10	- 83
C A P I T A L A C C O U N T S						
	4,192	--	+ 314	1,051	--	+ 42

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.