



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
June 18, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	June 17, 1964	Change since June 10, 1964		June 17, 1964	Change since June 10, 1964	
		June 19, 1963			June 19, 1963	
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	35,061	+771	+3,080	10,082	+207	+564
Loans and investments adjusted <u>1/</u>	34,552	+848	+2,809	9,972	+261	+543
Loans adjusted <u>1/</u>	23,990	+742	+3,284	6,401	+219	+665
Commercial and industrial loans	12,394	+293	+ 864	3,372	+ 56	+237
Agricultural loans	22	--	+ 10	27	--	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	456	-167	+ 109	154	+ 56	+ 50
Other securities	2,367	+142	+ 528	367	+ 33	+108
Other loans for purchasing or carrying: U. S. Govt. securities	26	--	+ 10	14	- 1	--
Other securities	592	+ 1	+ 163	277	- 1	+ 51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,852	+444	+ 411	593	+ 71	+128
Other	792	+ 4	+ 258	298	+ 3	+ 9
Loans to foreign banks	606	+ 16	+ 257	96	+ 2	+ 20
Real estate loans	1,994	+ 11	+ 301	439	+ 2	+ 17
Other loans	3,455	- 2	+ 373	979	- 3	+ 67
Loans to domestic commercial banks	509	- 77	+ 271	110	- 54	+ 21
U. S. Government securities - total	5,508	+ 94	- 755	1,928	+ 27	-268
Treasury bills	1,372	+111	- 264	478	+ 40	+ 43
Treasury certificates of indebtedness	--	--	- 225	--	--	- 73
Treasury notes and U. S. bonds maturing: Within 1 year	839	+ 17	+ 466	204	- 5	- 8
1 to 5 years	2,409	+ 83	- 149	915	+ 47	- 75
After 5 years	888	-117	- 583	331	- 55	-155
Other securities	5,054	+ 12	+ 280	1,643	+ 15	+146
Reserves with F. R. Banks	3,715	-176	- 293	1,077	+144	+ 47
Currency and coin	265	- 7	+ 23	56	+ 1	+ 9
Balances with domestic banks	95	+ 18	- 9	140	- 4	- 3
Other assets - net	2,544	- 26	+ 370	265	- 22	+ 28
Total assets/liabilities	46,654	+784	+3,602	12,743	+552	+725
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	16,247	+128	+ 327	3,999	+ 10	- 21
Demand deposits - total <u>3/</u>	25,794	+947	+ 814	6,763	+468	+ 35
Individuals, partnerships, and corporations	17,326	+411	+ 481	4,638	+240	+182
States and political subdivisions	278	+ 5	--	309	- 5	-122
U. S. Government	1,446	+404	- 82	449	+181	- 17
Domestic interbank: Commercial	3,127	+211	+ 138	1,192	+ 51	- 7
Mutual savings	303	+ 14	- 10	1	--	- 1
Foreign: Govts., official insts., etc.	500	+ 8	+ 43	13	- 3	- 7
Commercial banks	839	+ 34	+ 30	45	+ 2	- 4
Time and savings deposits - total <u>4/</u>	12,466	- 83	+2,544	4,379	- 18	+598
Individuals, partnerships, and corporations: Savings deposits	4,445	--	+ 206	2,832	+ 4	+252
Other time deposits	4,699	- 66	+1,508	1,063	- 21	+175
States and political subdivisions	403	- 5	+ 129	206	- 1	+ 79
Domestic interbank	205	+ 1	+ 85	17	--	+ 6
Foreign: Govts., official insts., etc.	2,557	- 14	+ 594	247	--	+ 83
Commercial banks	86	- 5	+ 10	9	--	+ 4
Memo: Negotiable Time CD's included above	3,987	-132	NA	947	- 60	NA
Borrowings: From F. R. Banks	24	- 19	- 306	37	+ 19	+ 30
From others	1,537	+ 41	+ 416	307	+ 95	+112
Other liabilities	2,649	- 94	- 176	210	- 8	- 93
<b>C A P I T A L A C C O U N T S</b>	4,184	- 8	+ 310	1,047	- 4	+ 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.