



H.4.3

statistical release

Federal Reserve Bank

For immediate release June 18, 1964

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

The part	JUM 21. 1907		New York City			Chicago		
A S S E T S								
Total loans and investments 35,061	Maria A proper			June 19,				
Total loans and investments		1964					1963	
Total loans and investments 35,061 4771 43,080 9,972 4261 4543 1001	ASSETS		(In	millions	or doll	Lars)		
Loans and investments adjusted 1/ 24,950		25 061	⊥77 1	+3 080	10.09	1.207	.56)	
Zay990				+2.809				
Commercial and industrial loans					9971			
Agricultural loans Loans to brokers and dealers for purchasing or carrying; U.S. Govt. securities 456 -167 + 109 367 + 33 + 108								
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities								
or carrying: U. S. Govt. securities Other securities Sales finance, personal finance, etc. Other securities Sales finance, personal finance, etc. Other Tonne to foreign banks Sales finance, personal finance, etc. Other Tonne to foreign banks Sales finance, personal finance, etc. Other Tonne Other Securities Other Secu								
Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other securities Sales finance, personal finance, etc. Other Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other Loans to foreign banks Seale state loans Other loans Loans to foreign banks Seale state loans Other loans Othe	사람들은 사람들이 되었다. 전문 사람들은 사람들은 사람들은 사람들은 사람들이 되었다면 하는데		-167	+ 109	15	4 + 56	+ 50	
U. S. Govt. securities 592 + 1 + 163 277 - 1 + 51 Loans to nonbank financial institutions: Sales finance, personal finance, etc. 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 - 777 + 271 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 8 88 - 117 - 863 1,643 + 15 + 146 Reserves with F. R. Banks 5,054 + 12 + 280 1,643 + 15 + 146 Reserves with F. R. Banks 95 + 18 - 9 140 - 4 - 3 Total assets/liabilities 46,654 + 784 + 3,602 12,743 + 552 + 725 Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations 17, 326 + 411 + 461 4,638 + 240 + 182 U. S. Government 1, 446 + 400 - 82 U. S. Government 2, 469 - 66 + 1, 508 Time and savings deposits - total 4/ Time and savings deposits - total 4/ Time and savings deposits send corporations: Savings deposits		2,367	+142	+ 528	36'	7 + 33	+108	
Other securities	Other loans for purchasing or carrying:							
Leans to nombank financial institutions: Sales finance, personal finance, etc. 1,852								
Sales finance, personal finance, etc. Other Other Other Other Other Commercial banks Other loans Other securities of indebtedness Treasury notes and U. S. bonds maturing: Within l year I to 5 years Other securities Other securities Other securities Other assets of the loans Other		592	+ 1	+ 163	27	7 - 1	+ 51	
Other Streeting banks		3 050	. 1.1.1.	. 1.22	50	2 , 771	47.08	
Loans to foreign banks 606 16								
Real estate loans								
Other loans 3,455 - 2 + 373 979 - 3 + 67								
Loans to domestic commercial banks								
U. S. Government securities - total 5,508 + 94 - 755								
Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years 2, 409 + 83 - 149 1 to 5 years 888 -117 - 583 311 - 55 - 155 Other securities Reserves with F. R. Banks 3,715 -176 - 293 Currency and coin Balances with domestic banks 95 + 18 - 9 Currency and coin Balances with domestic banks 95 + 18 - 9 Currency and deposits adjusted 2/ Demand deposits adjusted 3/ Demand deposits adjusted 4/ Demand deposits adjusted 5/ Demand deposits adjusted 5/ Demand deposits adjusted 5/ Demand deposits adjusted 8/ Demand deposits - total 8/ Deman	·						-268	
## Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years 2, 409 + 83 - 149 915 + 47 - 75 After 5 years 888 -117 - 583 Other securities 5, 054 + 12 + 280 1, 643 + 15 + 146 Esserves with F. R. Banks 3,715 -176 - 293 1,077 + 144 + 47 Currency and coin Balances with domestic banks 95 + 18 - 9 Other assets - net 2,544 - 26 + 370 Other assets - net 2,544 - 26 + 370 265 - 2 + 28 Total assets/liabilities 46,654 + 784 + 3,602 LIABILITIES Demand deposits adjusted 2/ Demand deposits adjusted 2/ 16,247 + 128 + 327 Individuals, partnerships, and corporations States and political subdivisions 278 + 5 20					47	8 + 40		
Within 1 year	Treasury certificates of indebtedness			- 225	-		- 73	
1 to 5 years After 5 years 888 -117 - 583 31 - 55 - 155 Other securities 888 -117 - 583 31 - 55 - 155 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 Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations Savings deposits Savings deposits Other time deposits 4,445 - 26 Commercial banks 839 - 34 + 30 Time and savings deposits Savings deposits Other time deposits Commercial banks 840 - 117 - 583 331 - 55 - 155 331 - 55 - 155 331 - 55 - 155 1,643 + 15 + 146 1,643 + 12 + 280 1,077 + 144 + 47 56 + 1 + 9 166 + 1 + 9 166 - 4 + 370 265 - 22 + 28 12,743 + 552 + 725 12,743 + 514 + 481 13,09 + 10 - 21 14,694 + 404 + 82 14,698 + 434 13,09 + 10 - 21 14,494 + 181 13,194 + 10 - 21 14,494 + 181 13,194 + 181 13,194 + 181 13,194 + 181 13,194 + 181 13,194 + 181 13,194 + 181 14,493 + 181 14,494							•	
After 5 years Other securities S, 5,054 + 12 + 280 I, 643 + 15 + 146 Reserves with F. R. Banks 3,715 - 176 - 293 I, 077 + 144 + 47 Currency and coin Balances with domestic banks Other assets - net 2,544 - 26 + 370 ELIABLITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Domestic interbank: Commercial Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits After 5,054 + 12 + 280 1,077 + 144 + 47 265 - 7 + 23 265 - 7 + 23 266 + 1 + 9 266 + 370 265 - 22 + 28 26								
Other securities Reserves with F. R. Banks 3,715 - 176 - 293								
Reserves with F. R. Banks 3,715 -176 - 293 Currency and coin 265 - 7 + 23 Characes with domestic banks 95 + 18 - 9 140 - 4 - 3 265 - 22 + 28 Characes with domestic banks 10 - 25,544 - 26 + 370 Characes with domestic banks 11 - 25,544 - 26 + 370 Characes with domestic banks 12 - 25,44 - 26 + 370 Characes with domestic banks 13 - 25,794 + 784 + 3,602 14 - 265 - 22 + 28 Characes with domestic banks 15 - 25,44 - 26 + 370 Characes with domestic banks 16,654 + 784 + 3,602 12,743 + 552 + 725 12 - 2 - 2 - 28 Characes with domestic banks 17,326 + 18 + 327 Characes with domestic banks 17,326 + 18 + 18 + 327 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 278 + 5 309 - 5 - 122 Characes with domestic banks 30 + 14 - 13 Characes with domestic banks 30 + 14 - 14 Characes with domestic banks 40 + 18 + 18 + 18 + 18 + 18 + 18 + 18 + 1								
Currency and coin Balances with domestic banks Other assets - net Currency and coin Currency Currency								
Balances with domestic banks Other assets - net 2,544 - 26 + 370 265 - 22 + 28 Total assets/liabilities 46,654 + 784 + 3,602 LIABILITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Demand deposits - total 3/ States and political subdivisions U.S. Government Domestic interbank: Commercial Foreign: Govts., official insts., etc. Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ States and political subdivisions Savings deposits Other time deposits States and political insts., etc. Souther deposits States and political insts., etc. Souther deposits Savings deposits Other time deposits States and political insts., etc. Souther deposits States and political subdivisions Savings deposits Other time deposits States and political insts., etc. Souther deposits States and political subdivisions Savings deposits States and political insts., etc. Souther deposits States and political subdivisions Savings deposits Savings d								
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Total assets/liabilities					26	5 - 22		
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations 17,326 +411 + 481	Total assets/liabilities				12,74	3 +552	+725	
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations 17,326 +411 + 481	LIABILITIES							
Demand deposits - total 37 Individuals, partnerships, and corporations 17,326 +411 + 481 + 481 +638 +240 +182 States and political subdivisions 278 +5 309 - 5 -122 U. S. Government 1,446 +404 - 82 +499 +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 639 + 34 + 30 45 + 2 - 4 Individuals, partnerships, and corporations: Savings deposits 4,699 - 66 +1,508 1,063 - 21 +175 States and political subdivisions 403 - 5 + 129 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 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		16 247	+128	+ 327	3.99	9 + 10	- 21	
Individuals, partnerships, and corporations 17,326 +411 + 481								
States and political subdivisions U. S. Government Domestic interbank: Commercial Nutual savings Toreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits Foreign: Govts., official insts., etc. Other time deposits Commercial banks States and political subdivisions Foreign: Govts., official insts., etc. Other time deposits Commercial banks States and political subdivisions Source interbank Foreign: Govts., official insts., etc. States and political subdivisions States a						•		
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 4/ 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 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							-122	
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 4/ 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	U. S. Government	1,446	+404					
Foreign: Govts., official insts., etc. 500 + 8 + 43	Domestic interbank: Commercial	3,127						
Commercial banks 839 + 34 + 30 45 + 2 - 4 Time and savings deposits - total 4/ 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 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 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			_		1			
Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Commercial banks Borrowings: From F. R. Banks From others Other liabilities 12,466 -83 +2,544 +,379 -18 +598 2,832 + 4 +252 1,063 -21 +175 206 - 1 +79 17 + 6 247 + 83 247 + 83 247 + 83 247 + 83 37 -132 NA 947 -60 NA 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 37 -19 -306 307 -95 -112 2649 -94 -176								
Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Commercial banks Borrowings: From F. R. Banks From others Other liabilities 1,445 + 206 4,699 - 66 +1,508 1,063 - 21 +175 206 - 1 + 79 207 - + 6 2,557 - 14 + 594 247 + 83 247	그는 그렇게 되는 그를 가는 그를 가는 그를 가는 그들이 되었다면 하면 하지 않아 아이들은 그들은 이 이 이 사람들이 되었다. 그는 이 이에 모르는 그를 하는 것							
Savings deposits Other time deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others Other liabilities 4,445 + 206 4,699 - 66 +1,508 1,063 - 21 +175 206 - 1 + 79 17 + 6 2,557 - 14 + 594 247 + 83 247 + 83 947 - 60 NA 37 + 19 + 30 1,537 + 41 + 416 307 - 95 - 112 210 - 8 - 93			- 03	+2,)44	7,51	9 - 10	. ,,,,	
Other time deposits 4,699 - 66 +1,508 1,063 - 21 +175 States and political subdivisions 403 - 5 + 129				+ 206	2,83	2 + 4	+252	
States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others Other liabilities 403 - 5 + 129 206 - 1 + 79 17 + 6 247 + 83 247 + 83 247 + 83 247 + 83 247 + 83 37 -132 NA 947 - 60 NA 37 + 19 + 30 307 + 95 + 112 2,649 - 94 - 176 210 - 8 - 93							+175	
Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others Other liabilities 205 + 1 + 85 2,557 - 14 + 594 247 + 83 247 + 83 247 + 83 247 + 83 247 + 83 37 -132 NA 947 - 60 NA 37 + 19 + 30 307 + 95 +112 2,649 - 94 - 176 210 - 8 - 93			- 5	+ 129	20	6 - 1		
Commercial banks 86 - 5 + 10 9 + 4 Memo: Negotiable Time CD's included above 3,987 -132 NA Borrowings: From F. R. Banks 24 - 19 - 306 From others 1,537 + 41 + 416 307 + 95 +112 Other liabilities 2,649 - 94 - 176 210 - 8 - 93	Domestic interbank		+ 1					
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								
Borrowings: From F. R. Banks From others 0ther liabilities 24 - 19 - 306 1,537 + 41 + 416 2,649 - 94 - 176 307 + 95 +112 210 - 8 - 93			- 5			-		
From others 1,537 + 41 + 416 Other liabilities 2,649 - 94 - 176 307 + 95 +112 210 - 8 - 93	[18] [18] [18] [18] [18] [18] [18] [18]							
Other liabilities 2,649 - 94 - 176 210 - 8 - 93	그리트 이 가는 사람들이 하는 그렇게 되었다. 그런 그렇게 되었다면 하는 사람들이 되었다면 하는 것이 없는 것이 없는 것이 없다면 하는 것이다면 하는				1.6 (2.2)			
<u>CAPITAL ACCOUNTS</u> 4,184 - 8 + 310 1,047 - 4 + 43								
	<u>CAPITAL ACCOUNTS</u>	4,184	- 8	+ 310	1,04	7 - 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.