



FEDERAL RESERVE

statistical release

For immediate release
June 25, 1964

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

	New York City			Chicago		
	June	Change since		June	Change since	
	24, 1964	June 17, 1964	June 26, 1963	24, 1964	June 17, 1964	June 26, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,472	- 589	+2,017	9,995	- 87	+351
Loans and investments adjusted ^{1/}	33,783	- 769	+1,632	9,824	-148	+266
Loans adjusted ^{1/}	23,415	- 575	+2,548	6,340	- 61	+533
Commercial and industrial loans	12,300	- 94	+ 711	3,353	- 19	+225
Agricultural loans	24	+ 2	+ 11	26	- 1	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	337	- 119	+ 57	128	- 26	- 19
Other securities	2,352	- 15	+ 461	336	- 31	+ 41
Other loans for purchasing or carrying: U. S. Govt. securities	26	--	- 11	14	--	--
Other securities	593	+ 1	+ 157	280	+ 3	+ 51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,451	- 401	- 19	553	- 40	+103
Other	803	+ 11	+ 259	309	+ 11	+ 17
Loans to foreign banks	647	+ 41	+ 316	99	+ 3	+ 27
Real estate loans	2,003	+ 9	+ 291	441	+ 2	+ 20
Other loans	3,444	- 11	+ 315	1,016	+ 37	+ 90
Loans to domestic commercial banks	689	+ 180	+ 385	171	+ 61	+ 85
U. S. Government securities - total	5,336	- 172	-1,134	1,816	-112	-409
Treasury bills	1,235	- 137	- 506	369	-109	- 59
Treasury certificates of indebtedness	--	--	- 230	--	--	- 81
Treasury notes and U. S. bonds maturing: Within 1 year	844	+ 5	+ 462	211	+ 7	- 5
1 to 5 years	2,397	- 12	- 155	915	--	- 77
After 5 years	860	- 28	- 705	321	- 10	-187
Other securities	5,032	- 22	+ 218	1,668	+ 25	+142
Reserves with F. R. Banks	3,968	+ 253	+ 322	1,010	- 67	+ 9
Currency and coin	270	+ 5	+ 18	57	+ 1	+ 9
Balances with domestic banks	62	- 33	- 28	164	+ 24	+ 18
Other assets - net	2,457	- 87	+ 241	270	+ 5	+ 35
Total assets/liabilities	45,571	-1,083	+2,275	12,418	-325	+423
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	15,748	- 499	- 44	3,914	- 85	-147
Demand deposits - total ^{3/}	24,862	- 932	- 562	6,499	-264	-213
Individuals, partnerships, and corporations	16,304	-1,022	- 310	4,350	-288	- 65
States and political subdivisions	313	+ 35	+ 26	319	+ 10	- 88
U. S. Government	1,933	+ 487	- 65	587	+138	+ 16
Domestic interbank: Commercial	2,839	- 288	- 158	1,076	-116	- 83
Mutual savings	286	- 17	- 19	1	--	- 1
Foreign: Govts., official insts., etc.	484	- 16	+ 8	13	--	- 6
Commercial banks	875	+ 36	+ 92	47	+ 2	+ 6
Time and savings deposits - total ^{4/}	12,468	+ 2	+2,477	4,395	+ 16	+597
Individuals, partnerships, and corporations: Savings deposits	4,449	+ 4	+ 197	2,836	+ 4	+248
Other time deposits	4,724	+ 25	+1,543	1,083	+ 20	+190
States and political subdivisions	413	+ 10	+ 86	206	--	+ 78
Domestic interbank	211	+ 6	+ 91	17	--	+ 6
Foreign: Govts., official insts., etc.	2,512	- 45	+ 535	240	- 7	+ 73
Commercial banks	86	--	+ 11	8	- 1	+ 3
Memo: Negotiable Time CD's included above	4,029	+ 42	NA	968	+ 21	NA
Borrowings: From F. R. Banks	--	- 24	- 212	2	- 35	- 28
From others	1,503	- 34	+ 428	264	- 43	+ 88
Other liabilities	2,562	- 87	- 138	210	--	- 66
<u>C A P I T A L A C C O U N T S</u>	4,176	- 8	+ 282	1,048	+ 1	+ 45

^{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.