



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
July 2, 1964

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

JUL 6 1964

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	New York City			Chicago		
	July 1, 1964	Change since June 24, 1964		July 1, 1964	Change since June 24, 1964	
		July 3, 1963			July 3, 1963	
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	35,426	+ 954	+3,430	10,212	+217	+734
Loans and investments adjusted <u>1/</u>	34,621	+ 838	+2,883	10,069	+245	+646
Loans adjusted <u>1/</u>	24,013	+ 598	+3,511	6,475	+135	+708
Commercial and industrial loans	12,272	- 28	+ 843	3,359	+ 6	+258
Agricultural loans	26	+ 2	+ 14	26	--	- 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	439	+ 102	+ 249	160	+ 32	+ 44
Other securities	2,577	+ 225	+ 697	372	+ 36	+ 93
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	- 17	- 3	14	--	- 3
Other securities	603	+ 10	+ 165	279	- 1	+ 50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,728	+ 277	+ 359	582	+ 29	+115
Other	824	+ 21	+ 275	336	+ 27	+ 37
Loans to foreign banks	617	- 30	+ 270	102	+ 3	+ 24
Real estate loans	2,009	+ 6	+ 276	441	--	+ 22
Other loans	3,473	+ 29	+ 364	1,020	+ 4	+ 91
Loans to domestic commercial banks	805	+ 116	+ 547	143	- 28	+ 88
U. S. Government securities - total	5,474	+ 138	- 784	1,870	+ 54	-251
Treasury bills	1,380	+ 145	- 137	398	+ 29	+ 53
Treasury certificates of indebtedness	--	--	- 242	--	--	- 81
Treasury notes and U. S. bonds maturing:						
Within 1 year	854	+ 10	+ 465	229	+ 18	+ 13
1 to 5 years	2,370	- 27	- 179	917	+ 2	- 72
After 5 years	870	+ 10	- 691	326	+ 5	-164
Other securities	5,134	+ 102	+ 156	1,724	+ 56	+189
Reserves with F. R. Banks	3,837	- 131	+ 39	1,080	+ 70	+ 41
Currency and coin	265	- 5	+ 51	55	- 2	+ 9
Balances with domestic banks	83	+ 21	- 12	166	+ 2	+ 14
Other assets - net	2,551	+ 94	+ 351	309	+ 39	+ 83
Total assets/liabilities	48,241	+2,670	+5,059	12,867	+449	+888
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,862	+ 114	+ 373	3,957	+ 43	+ 62
Demand deposits - total <u>3/</u>	27,280	+2,418	+1,877	6,778	+279	+ 79
Individuals, partnerships, and corporations	16,760	+ 456	+ 296	4,450	+100	+ 81
States and political subdivisions	402	+ 89	+ 7	330	+ 11	- 30
U. S. Government	2,086	+ 153	+ 128	587	--	+ 43
Domestic interbank: Commercial	3,253	+ 414	+ 176	1,189	+113	- 33
Mutual savings	360	+ 74	- 13	2	+ 1	--
Foreign: Govts., official insts., etc.	566	+ 82	+ 124	11	- 2	- 2
Commercial banks	906	+ 31	+ 61	47	--	+ 2
Time and savings deposits - total <u>4/</u>	12,385	- 83	+2,443	4,437	+ 42	+610
Individuals, partnerships, and corporations:						
Savings deposits	4,460	+ 11	+ 183	2,863	+ 27	+249
Other time deposits	4,638	- 86	+1,531	1,103	+ 20	+212
States and political subdivisions	392	- 21	+ 68	201	- 5	+ 70
Domestic interbank	218	+ 7	+ 98	17	--	+ 6
Foreign: Govts., official insts., etc.	2,515	+ 3	+ 533	240	--	+ 71
Commercial banks	91	+ 5	+ 18	8	--	+ 3
Memo: Negotiable Time CD's included above	4,006	- 23	NA	986	+ 18	NA
Borrowings: From F. R. Banks	13	+ 13	- 66	106	+104	+ 57
From others	1,723	+ 220	+ 548	298	+ 34	+118
Other liabilities	2,633	+ 71	- 55	191	- 19	- 23
<u>C A P I T A L A C C O U N T S</u>	4,207	+ 31	+ 312	1,057	+ 9	+ 47

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.