FEDERAL RESERVE
statistical release

Federal Reserve Bank
of San Francisco

For immediate release
July 16, 1964

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

JUL 18 1964
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	New York City			Chicago		
	July 15, 1964	Change since July 8, 1964	Change since July 17, 1963	July 15, 1964	Change since July 8, 1964	Change since July 17, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	34,625	+ 310	+2,921	10,069	+ 48	+389
Loans and investments adjusted 1/	33,567	- 395	+2,545	9,843	+ 11	+274
Loans adjusted 1/	23,386	- 122	+3,319	6,346	+ 40	+613
Commercial and industrial loans	12,208	+ 55	+ 913	3,347	- 9	+233
Agricultural loans	19	- 6	+ 5	24	- 2	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	634	- 56	+ 411	192	+ 52	+ 63
Other securities	2,075	- 195	+ 397	346	+ 7	+103
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	--	--	14	--	+ 1
Other securities	607	+ 3	+ 170	281	+ 1	+ 50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,422	+ 19	+ 166	464	- 9	+ 32
Other	821	+ 7	+ 267	331	+ 4	+ 26
Loans to foreign banks	612	+ 4	+ 268	99	- 1	+ 22
Real estate loans	2,055	+ 24	+ 318	443	+ 2	+ 20
Other loans	3,488	+ 23	+ 402	1,021	- 5	+ 88
Loans to domestic commercial banks	1,058	+ 705	+ 376	226	+ 37	+115
U. S. Government securities - total	5,002	- 283	- 972	1,822	- 14	-455
Treasury bills	1,055	- 160	- 272	296	- 79	-293
Treasury certificates of indebtedness	--	--	- 248	--	--	- 84
Treasury notes and U. S. bonds maturing:						
Within 1 year	822	- 30	+ 442	287	+ 63	+ 72
1 to 5 years	2,282	- 83	- 347	920	+ 3	- 32
After 5 years	843	- 10	- 547	319	- 1	-118
Other securities	5,179	+ 10	+ 198	1,675	- 15	+116
Reserves with F. R. Banks	3,745	+ 25	+ 179	948	+ 8	+128
Currency and coin	253	- 9	+ 16	63	+ 5	+ 13
Balances with domestic banks	96	+ 30	+ 1	189	+ 19	+ 37
Other assets - net	2,655	+ 118	+ 347	295	- 5	+ 73
Total assets/liabilities	47,298	+1,879	+4,710	12,729	+276	+710
LIABILITIES						
Demand deposits adjusted 2/	15,812	+ 589	+ 66	4,066	+241	+ 4
Demand deposits - total 3/	26,192	+1,614	+1,492	6,778	+255	+ 38
Individuals, partnerships, and corporations	17,039	+1,274	+ 385	4,765	+482	+151
States and political subdivisions	359	+ 83	+ 23	294	- 21	- 86
U. S. Government	1,024	- 732	- 245	295	-198	- 53
Domestic interbank: Commercial	3,432	+ 352	+ 425	1,252	+ 11	+ 17
Mutual savings	361	- 13	+ 38	1	- 1	--
Foreign: Govts., official insts., etc.	675	+ 118	+ 231	11	--	--
Commercial banks	860	- 2	+ 39	45	- 9	+ 4
Time and savings deposits - total 4/	12,659	+ 115	+2,634	4,457	+ 14	+620
Individuals, partnerships, and corporations:						
Savings deposits	4,459	- 2	+ 152	2,870	+ 3	+243
Other time deposits	4,868	+ 100	+1,709	1,109	+ 11	+227
States and political subdivisions	400	- 3	+ 80	201	--	+ 68
Domestic interbank	244	+ 10	+ 126	17	--	+ 6
Foreign: Govts., official insts., etc.	2,538	+ 9	+ 541	247	--	+ 74
Commercial banks	80	--	+ 15	8	--	+ 3
Memo: Negotiable Time CD's included above	4,266	+ 114	NA	1,005	+ 20	NA
Borrowings: From F. R. Banks	--	- 160	- 25	--	- 6	- 32
From others	1,477	+ 146	+ 309	238	+ 6	+ 71
Other liabilities	2,764	+ 165	- 11	202	+ 11	- 34
CAPITAL ACCOUNTS	4,206	- 1	+ 311	1,054	- 4	+ 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.

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Federal Reserve Bank of St. Louis