



FEDERAL RESERVE

statistical release

For immediate release
July 23, 1964

Federal Reserve Bank of San Francisco
H.4-3 **CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO**

JUL 24 1964

	New York City			Chicago		
	July 22, 1964	Change since July 15, 1964*	July 24, 1963	July 22, 1964	Change since July 15, 1964	July 24, 1963
LIBRARY ASSETS (In millions of dollars)						
Total loans and investments	34,530	- 95	+3,271	9,994	- 75	+614
Loans and investments adjusted <u>1/</u>	33,266	- 301	+2,631	9,818	- 25	+513
Loans adjusted <u>1/</u>	23,100	- 286	+3,272	6,332	- 14	+739
Commercial and industrial loans	12,221	- 30	+1,090	3,337	- 10	+253
Agricultural loans	19	--	+ 1	24	--	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	791	+ 187	+ 655	217	+ 25	+188
Other securities	1,855	- 250	+ 235	361	+ 15	+104
Other loans for purchasing or carrying: U. S. Govt. securities	8	- 1	- 1	12	- 2	- 2
Other securities	606	- 1	+ 82	283	+ 2	+ 51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,204	- 199	+ 20	421	- 43	+ 12
Other	828	- 2	+ 258	326	- 5	+ 29
Loans to foreign banks	594	+ 6	+ 251	107	+ 8	+ 31
Real estate loans	2,062	+ 7	+ 310	445	+ 2	+ 20
Other loans	3,476	- 3	+ 370	1,015	- 6	+ 78
Loans to domestic commercial banks	1,264	+ 206	+ 640	176	- 50	+101
U. S. Government securities - total	5,034	+ 32	- 754	1,809	- 13	-362
Treasury bills	925	- 130	- 234	292	- 4	-214
Treasury certificates of indebtedness	--	--	- 257	--	--	- 85
Treasury notes and U. S. bonds maturing: Within 1 year	1,063	+ 241	+ 680	300	+ 13	+ 85
1 to 5 years	2,211	- 71	- 309	816	-104	-117
After 5 years	835	- 8	- 634	401	+ 82	- 31
Other securities	5,132	- 47	+ 113	1,677	+ 2	+136
Reserves with F. R. Banks	3,343	- 402	- 21	966	+ 18	+ 25
Currency and coin	256	+ 3	+ 18	57	- 6	+ 8
Balances with domestic banks	73	- 23	- 3	127	- 62	- 74
Other assets - net	2,599	- 56	+ 214	289	- 6	+ 73
Total assets/liabilities	45,552	-1,746	+3,970	12,374	-355	+714
LIABILITIES						
Demand deposits adjusted <u>2/</u>	15,733	- 79	- 31	4,036	- 30	-108
Demand deposits - total <u>3/</u>	24,535	-1,657	+ 237	6,339	-439	-146
Individuals, partnerships, and corporations	16,358	- 681	+ 81	4,488	-277	+ 16
States and political subdivisions	244	- 115	- 32	311	+ 17	- 76
U. S. Government	877	- 147	- 136	249	- 46	- 34
Domestic interbank: Commercial	3,174	- 258	- 87	1,113	-139	- 72
Mutual savings	318	- 43	+ 28	2	+ 1	--
Foreign: Govts., official insts., etc.	634	- 41	+ 60	13	+ 2	+ 4
Commercial banks	897	+ 37	+ 28	49	+ 4	+ 5
Time and savings deposits - total <u>4/</u>	12,756	+ 97	+2,616	4,469	+ 12	+635
Individuals, partnerships, and corporations: Savings deposits	4,463	+ 4	+ 150	2,873	+ 3	+244
Other time deposits	4,951	+ 83	+1,672	1,101	- 8	+223
States and political subdivisions	395	- 5	+ 66	203	+ 2	+ 70
Domestic interbank	251	+ 7	+ 132	17	--	+ 6
Foreign: Govts., official insts., etc.	2,546	+ 8	+ 571	262	+ 15	+ 90
Commercial banks	80	--	+ 14	8	--	+ 3
Memo: Negotiable Time CD's included above	4,365	+ 99	NA	1,007	+ 2	NA
Borrowings: From F. R. Banks	--	--	--	8	+ 8	+ 8
From others	1,248	- 229	+ 858	294	+ 56	+227
Other liabilities	2,811	+ 47	- 54	210	+ 8	- 57
CAPITAL ACCOUNTS	4,202	- 4	+ 313	1,054	--	+ 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.

* July 15 figures revised July 23.