



FEDERAL RESERVE

statistical release

JUL 31 1964

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July 30, 1964

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	July 29, 1964	Change since July 22, 1964	July 31, 1963	July 29, 1964	Change since July 22, 1964	July 31, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	34,370	-160	+2,290	9,876	-118	+201
Loans and investments adjusted ^{1/}	33,225	- 41	+1,771	9,660	-158	+165
Loans adjusted ^{1/}	23,079	- 21	+2,482	6,163	-169	+472
Commercial and industrial loans	12,242	+ 21	+1,032	3,332	- 5	+264
Agricultural loans	18	- 1	--	24	--	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	694	- 97	+ 357	59	-158	- 8
Other securities	1,833	- 22	+ 97	311	- 50	+ 21
Other loans for purchasing or carrying: U. S. Govt. securities	12	+ 4	+ 3	14	+ 2	- 1
Other securities	602	- 4	+ 79	282	- 1	+ 51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,278	+ 74	- 247	456	+ 35	+ 5
Other	830	+ 2	+ 239	324	- 2	+ 21
Loans to foreign banks	603	+ 9	+ 246	107	--	+ 28
Real estate loans	2,072	+ 10	+ 311	446	+ 1	+ 18
Other loans	3,459	- 17	+ 361	1,024	+ 9	+ 98
Loans to domestic commercial banks	1,145	-119	+ 519	216	+ 40	+ 36
U. S. Government securities - total	5,049	+ 15	- 766	1,858	+ 49	-376
Treasury bills	1,115	+190	+ 9	331	+ 39	-162
Treasury certificates of indebtedness	--	--	- 299	--	--	-126
Treasury notes and U. S. bonds maturing: Within 1 year	605	-458	+ 187	192	-108	- 38
1 to 5 years	1,855	-356	- 648	683	-133	-258
After 5 years	1,474	+639	- 15	652	+251	+208
Other securities	5,097	- 35	+ 55	1,639	- 38	+ 69
Reserves with F. R. Banks	3,708	+365	+ 17	1,056	+ 90	+ 67
Currency and coin	264	+ 8	+ 34	56	- 1	+ 9
Balances with domestic banks	60	- 13	- 59	120	- 7	- 41
Other assets - net	2,537	- 62	+ 179	279	- 10	+ 46
Total assets/liabilities	45,289	-263	+2,200	12,265	-109	+229
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	15,887	+154	- 185	4,037	+ 1	-194
Demand deposits - total ^{3/}	24,057	-478	-1,077	6,291	- 48	-386
Individuals, partnerships, and corporations	16,471	+113	- 497	4,465	- 23	-129
States and political subdivisions	248	+ 4	- 58	290	- 21	- 91
U. S. Government	970	+ 93	- 479	286	+ 37	-124
Domestic interbank: Commercial	2,850	-324	- 152	1,090	- 23	- 15
Mutual savings	304	- 14	+ 11	1	- 1	--
Foreign: Govts., official insts., etc.	592	- 42	+ 56	11	- 2	+ 2
Commercial banks	842	- 55	+ 25	48	- 1	+ 3
Time and savings deposits - total ^{4/}	12,803	+ 47	+2,561	4,480	+ 11	+642
Individuals, partnerships, and corporations: Savings deposits	4,469	+ 6	+ 147	2,875	+ 2	+243
Other time deposits	4,967	+ 16	+1,640	1,112	+ 11	+232
States and political subdivisions	395	--	+ 60	203	--	+ 70
Domestic interbank	257	+ 6	+ 137	17	--	+ 6
Foreign: Govts., official insts., etc.	2,563	+ 17	+ 553	260	- 2	+ 89
Commercial banks	82	+ 2	+ 14	8	--	+ 3
Memo: Negotiable Time CD's included above	4,380	+ 15	NA	1,020	+ 13	NA
Borrowings: From F. R. Banks	113	+113	+ 113	13	+ 5	- 9
From others	1,374	+126	+ 347	196	- 98	- 26
Other liabilities	2,739	- 72	- 34	231	+ 21	- 33
C A P I T A L A C C O U N T S	4,203	+ 1	+ 290	1,054	--	+ 41

^{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.