



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco
H.4.3

For immediate release
August 6, 1964

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

AUG 7 1964

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	New York City			Chicago		
	Aug. 5, 1964	Change since July 29, 1964	Aug. 7, 1963	Aug. 5, 1964	Change since July 29, 1964	Aug. 7, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	34,642	+272	+3,158	10,056	+180	+466
Loans and investments adjusted <u>1/</u>	34,073	+848	+3,072	9,826	+166	+348
Loans adjusted <u>1/</u>	23,463	+384	+3,192	6,314	+151	+543
Commercial and industrial loans	12,266	+ 24	+1,033	3,354	+ 22	+249
Agricultural loans	18	--	+ 2	24	--	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	741	+ 47	+ 559	100	+ 41	+ 34
Other securities	1,909	+ 76	+ 198	313	+ 2	- 5
Other loans for purchasing or carrying: U. S. Govt. securities	12	--	+ 3	14	--	--
Other securities	599	- 3	+ 84	282	--	+ 50
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,470	+192	+ 128	520	+ 64	+ 56
Other	819	- 11	+ 227	329	+ 5	+ 30
Loans to foreign banks	627	+ 24	+ 262	108	+ 1	+ 30
Real estate loans	2,085	+ 13	+ 307	449	+ 3	+ 21
Other loans	3,478	+ 19	+ 382	1,038	+ 14	+104
Loans to domestic commercial banks	569	-576	+ 86	230	+ 14	+118
U. S. Government securities - total	5,408	+359	- 12	1,853	- 5	-271
Treasury bills	1,465	+350	+ 680	365	+ 34	- 20
Treasury certificates of indebtedness	--	--	- 299	--	--	-129
Treasury notes and U. S. bonds maturing: Within 1 year	641	+ 36	+ 225	188	- 4	- 46
1 to 5 years	1,859	+ 4	- 627	664	- 19	-275
After 5 years	1,443	- 31	+ 9	636	- 16	+199
Other securities	5,202	+105	- 108	1,659	+ 20	+ 76
Reserves with F. R. Banks	3,522	-186	- 37	978	- 78	- 55
Currency and coin	254	- 10	+ 15	54	- 2	+ 7
Balances with domestic banks	82	+ 22	- 1	114	- 6	- 18
Other assets - net	2,448	- 89	+ 24	279	--	+ 56
Total assets/liabilities	45,280	- 9	+3,815	12,380	+115	+536
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,792	- 95	+ 389	3,915	-122	- 88
Demand deposits - total <u>3/</u>	24,209	+152	+1,124	6,399	+108	+112
Individuals, partnerships, and corporations	16,278	-193	+ 431	4,346	-119	+ 41
States and political subdivisions	256	+ 8	- 29	291	+ 1	- 69
U. S. Government	1,148	+178	+ 112	326	+ 40	+ 36
Domestic interbank: Commercial	2,937	+ 87	- 33	1,259	+169	+ 84
Mutual savings	333	+ 29	+ 17	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	606	+ 14	+ 143	11	--	+ 3
Commercial banks	885	+ 43	+ 130	45	- 3	+ 4
Time and savings deposits - total <u>4/</u>	12,793	- 10	+2,488	4,447	- 33	+603
Individuals, partnerships, and corporations: Savings deposits	4,477	+ 8	+ 141	2,880	+ 5	+244
Other time deposits	4,954	- 13	+1,605	1,071	- 41	+194
States and political subdivisions	395	--	+ 59	203	--	+ 68
Domestic interbank	259	+ 2	+ 140	17	--	+ 6
Foreign: Govts., official insts., etc.	2,559	- 4	+ 526	263	+ 3	+ 89
Commercial banks	80	- 2	+ 6	8	--	+ 3
Memo: Negotiable Time CD's included above	4,381	+ 1	NA	979	- 41	NA
Borrowings: From F. R. Banks	30	- 83	- 100	22	+ 9	-173
From others	1,292	- 82	+ 121	225	+ 29	- 29
Other liabilities	2,717	- 22	- 135	225	- 6	- 24
C A P I T A L A C C O U N T S	4,239	+ 36	+ 317	1,062	+ 8	+ 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.