



# FEDERAL RESERVE

statistical release

For immediate release  
August 13, 1964

*Milo Wilson*

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

AUG 11 1964

LIBRARY	New York City			Chicago		
	Aug. 12, 1964	Change since		Aug. 12, 1964	Change since	
		Aug. 5, 1964	Aug. 14, 1963		Aug. 5, 1964	Aug. 14, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	34,511	-131	+2,730	10,074	+ 18	+485
Loans and investments adjusted <u>1/</u>	33,673	-404	+2,755	9,858	+ 32	+442
Loans adjusted <u>1/</u>	23,150	-316	+2,782	6,349	+ 35	+633
Commercial and industrial loans	12,259	- 9	+1,077	3,381	+ 27	+261
Agricultural loans	18	--	+ 2	23	- 1	- 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	567	-173	+ 328	106	+ 6	+ 74
Other securities	1,860	- 51	+ 133	331	+ 18	+ 57
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	--	+ 3	14	--	- 7
Other securities	606	+ 7	+ 77	282	--	+ 52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,371	- 99	- 8	508	- 12	+ 44
Other	837	+ 18	+ 240	331	+ 2	+ 36
Loans to foreign banks	636	+ 8	+ 272	105	- 3	+ 28
Real estate loans	2,083	- 2	+ 298	453	+ 4	+ 24
Other loans	3,462	- 15	+ 353	1,032	- 6	+ 91
Loans to domestic commercial banks	838	+273	- 25	216	- 14	+ 43
U. S. Government securities - total	5,333	- 75	- 35	1,854	+ 1	-272
Treasury bills	1,381	- 84	+ 637	365	--	- 22
Treasury certificates of indebtedness	--	--	- 328	--	--	-127
Treasury notes and U. S. bonds maturing:						
Within 1 year	661	+ 25	+ 232	197	+ 9	- 40
1 to 5 years	1,870	+ 6	- 590	675	+ 11	-263
After 5 years	1,421	- 22	+ 14	617	- 19	+180
Other securities	5,190	- 13	+ 8	1,655	- 4	+ 81
Reserves with F. R. Banks	3,236	-298	+ 353	939	- 39	- 18
Currency and coin	265	+ 11	+ 21	58	+ 4	+ 8
Balances with domestic banks	142	+ 60	+ 46	131	+ 17	- 7
Other assets - net	2,482	+ 39	+ 103	279	--	+ 57
Total assets/liabilities	45,307	+ 43	+3,376	12,523	+143	+531
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,577	-222	+ 397	3,891	- 24	- 64
Demand deposits - total <u>3/</u>	24,137	- 59	+ 525	6,490	+ 91	- 9
Individuals, partnerships, and corporations	16,310	+ 33	+ 44	4,487	+141	+ 25
States and political subdivisions	347	+ 91	+ 103	287	- 4	- 86
U. S. Government	1,041	-109	+ 24	297	- 29	- 3
Domestic interbank: Commercial	2,848	- 90	- 19	1,260	+ 1	+ 52
Mutual savings	304	- 29	+ 6	1	- 1	- 1
Foreign: Govts., official insts., etc.	554	- 61	+ 105	12	+ 1	+ 3
Commercial banks	862	- 16	+ 80	47	+ 2	+ 2
Time and savings deposits - total <u>4/</u>	12,822	+ 30	+2,420	4,456	+ 9	+595
Individuals, partnerships, and corporations:						
Savings deposits	4,488	+ 11	+ 144	2,885	+ 5	+244
Other time deposits	4,931	- 22	+1,516	1,073	+ 2	+185
States and political subdivisions	404	+ 9	+ 68	203	--	+ 67
Domestic interbank	258	- 1	+ 138	17	--	+ 6
Foreign: Govts., official insts., etc.	2,590	+ 31	+ 532	265	+ 2	+ 91
Commercial banks	81	+ 1	+ 10	8	--	+ 3
Memo: Negotiable Time CD's included above	4,394	+ 9	NA	983	+ 4	NA
Borrowings: From F. R. Banks	8	- 22	+ 5	6	- 16	- 14
From others	1,345	+ 50	+ 175	281	+ 56	- 54
Other liabilities	2,750	+ 38	- 71	229	+ 4	- 33
<u>C A P I T A L A C C O U N T S</u>	4,245	+ 6	+ 322	1,061	- 1	+ 46

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.