



FEDERAL RESERVE

statistical release

For immediate release
August 20, 1964

H.4 Federal Reserve Bank of San Francisco WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

AUG 21 1964

	New York City			Chicago		
	Aug. 19, 1964	Change since Aug. 12, 1964	Aug. 21, 1963	Aug. 19, 1964	Change since Aug. 12, 1964	Aug. 21, 1963
(In millions of dollars)						
LIBRARY S E T S						
Total loans and investments	34,558	+ 47	+3,187	10,097	+ 23	+604
Loans and investments adjusted <u>1/</u>	34,050	+377	+3,013	9,914	+ 56	+557
Loans adjusted <u>1/</u>	23,321	+171	+2,907	6,367	+ 18	+650
Commercial and industrial loans	12,274	+ 15	+1,069	3,387	+ 6	+253
Agricultural loans	18	--	+ 2	23	--	- 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	627	+ 60	+ 387	128	+ 22	+ 96
Other securities	1,894	+ 34	+ 179	301	- 30	+ 45
Other loans for purchasing or carrying:						
U. S. Govt. securities	11	- 1	+ 2	14	--	- 6
Other securities	605	- 1	+ 76	285	+ 3	+ 52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,458	+ 87	+ 55	527	+ 19	+ 66
Other	848	+ 11	+ 252	335	+ 4	+ 39
Loans to foreign banks	614	- 22	+ 252	103	- 2	+ 23
Real estate loans	2,094	+ 11	+ 302	453	--	+ 21
Other loans	3,453	- 9	+ 338	1,037	+ 5	+ 98
Loans to domestic commercial banks	508	-330	+ 174	183	- 33	+ 47
U. S. Government securities - total	5,528	+195	+ 141	1,900	+ 46	-116
Treasury bills	1,402	+ 21	+ 511	376	+ 11	+ 66
Treasury certificates of indebtedness	--	--	- 251	--	--	-118
Treasury notes and U. S. bonds maturing:						
Within 1 year	729	+ 68	- 46	218	+ 21	- 34
1 to 5 years	1,970	+100	- 419	699	+ 24	-255
After 5 years	1,427	+ 6	+ 346	607	- 10	+225
Other securities	5,201	+ 11	- 35	1,647	- 8	+ 23
Reserves with F. R. Banks	3,592	+356	+ 64	1,000	+ 61	+ 53
Currency and coin	257	- 8	+ 17	60	+ 2	+ 11
Balances with domestic banks	138	- 4	+ 51	151	+ 20	+ 22
Other assets - net	2,413	- 69	+ 167	278	- 1	+ 72
Total assets/liabilities	45,781	+594	+3,976	12,567	+ 44	+836
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,188	-389	+ 131	3,837	- 54	- 31
Demand deposits - total <u>3/</u>	24,387	+370	+ 939	6,502	+ 12	+183
Individuals, partnerships, and corporations	16,104	-206	+ 253	4,376	-111	+ 98
States and political subdivisions	256	- 91	--	283	- 4	- 60
U. S. Government	1,388	+347	+ 207	427	+130	+ 70
Domestic interbank:						
Commercial	2,988	+140	+ 111	1,257	- 3	+ 70
Mutual savings	307	+ 3	+ 20	1	--	- 1
Foreign: Govts., official insts., etc.	550	- 4	+ 79	11	- 1	+ 1
Commercial banks	843	- 19	+ 49	47	--	+ 4
Time and savings deposits - total <u>4/</u>	12,847	+ 25	+2,286	4,450	- 6	+585
Individuals, partnerships, and corporations:						
Savings deposits	4,500	+ 12	+ 145	2,891	+ 6	+246
Other time deposits	4,924	- 7	+1,360	1,059	- 14	+173
States and political subdivisions	415	+ 11	+ 79	204	+ 1	+ 63
Domestic interbank	254	- 4	+ 135	17	--	+ 6
Foreign: Govts., official insts., etc.	2,607	+ 17	+ 557	266	+ 1	+ 94
Commercial banks	79	- 2	+ 1	8	--	+ 4
Memo: Negotiable Time CD's included above	4,400	+ 6	NA	975	- 8	NA
Borrowings: From F. R. Banks	2	- 6	- 45	10	+ 4	- 6
From others	1,578	+233	+ 511	297	+ 16	+ 31
Other liabilities	2,732	- 18	- 39	248	+ 19	- 5
C A P I T A L A C C O U N T S	4,235	- 10	+ 324	1,060	- 1	+ 48

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.