



# FEDERAL RESERVE

statistical release

of San Francisco

SEP 8 1964

For immediate release  
September 3, 1964

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

	New York City			Chicago		
	Sept. 2, 1964	Change since		Sept. 2, 1964	Change since	
		Aug. 26, 1964	Sept. 4, 1963		Aug. 26, 1964	Sept. 4, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,887	+574	+2,692	10,197	+ 68	+563
Loans and investments adjusted <u>1/</u>	34,226	+611	+2,971	10,041	+199	+538
Loans adjusted <u>1/</u>	23,405	+428	+2,928	6,443	+125	+589
Commercial and industrial loans	12,436	+154	+1,140	3,418	+ 29	+284
Agricultural loans	17	--	+ 2	22	- 1	- 7
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	608	+210	+ 337	152	+ 61	+ 5
Other securities	1,835	- 32	+ 34	362	+ 45	+107
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	- 2	--	13	- 1	- 2
Other securities	595	- 8	+ 65	286	+ 2	+ 55
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,379	+ 26	+ 98	490	- 21	+ 6
Other	843	+ 2	+ 238	330	+ 3	+ 39
Loans to foreign banks	649	+ 24	+ 284	107	--	+ 27
Real estate loans	2,096	- 5	+ 355	457	+ 2	+ 18
Other loans	3,512	+ 59	+ 378	1,032	+ 6	+ 87
Loans to domestic commercial banks	661	- 37	- 279	156	-131	+ 25
U. S. Government securities - total	5,497	+ 91	+ 7	1,913	+ 71	- 67
Treasury bills	1,512	+184	+ 533	408	+ 80	+140
Treasury certificates of indebtedness	--	--	- 257	--	--	-124
Treasury notes and U. S. bonds maturing:						
Within 1 year	729	+ 11	- 42	220	- 3	- 35
1 to 5 years	1,941	- 29	- 457	698	- 2	-261
After 5 years	1,315	- 75	+ 230	587	- 4	+213
Other securities	5,324	+ 92	+ 36	1,685	+ 3	+ 16
Reserves with F. R. Banks	3,517	+ 52	+ 260	976	+127	+ 16
Currency and coin	258	- 6	+ 13	57	- 2	+ 4
Balances with domestic banks	92	- 14	+ 11	114	- 5	- 29
Other assets - net	2,481	+ 64	+ 202	301	+ 22	+ 88
Total assets/liabilities	45,818	+759	+3,691	12,618	+270	+705
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,614	+ 90	+ 201	3,942	- 27	- 70
Demand deposits - total <u>3/</u>	24,473	+618	+ 847	6,529	+177	+ 57
Individuals, partnerships, and corporations	16,352	+163	+ 307	4,319	- 77	--
States and political subdivisions	297	+ 15	- 58	398	+ 76	- 26
U. S. Government	1,193	+213	+ 121	342	+ 41	+ 46
Domestic interbank:						
Commercial	3,083	+226	+ 12	1,272	+103	+ 18
Mutual savings	299	+ 7	- 13	1	--	- 1
Foreign: Govts., official insts., etc.	608	+ 55	+ 144	13	- 2	+ 3
Commercial banks	861	+ 5	+ 89	45	- 5	+ 4
Time and savings deposits - total <u>4/</u>	12,881	+ 12	+2,238	4,482	+ 1	+596
Individuals, partnerships, and corporations:						
Savings deposits	4,513	+ 4	+ 170	2,899	+ 5	+250
Other time deposits	4,916	- 20	+1,319	1,071	--	+176
States and political subdivisions	428	+ 6	+ 56	211	--	+ 71
Domestic interbank	257	--	+ 139	17	--	+ 6
Foreign: Govts., official insts., etc.	2,624	+ 24	+ 551	272	- 4	+ 91
Commercial banks	77	--	- 5	7	--	+ 3
Memo: Negotiable Time CD's included above	4,379	- 33	NA	995	- 5	NA
Borrowings: From F. R. Banks	5	--	+ 5	8	+ 1	+ 7
From others	1,446	+ 87	+ 240	295	+100	- 26
Other liabilities	2,775	+ 37	+ 40	236	- 17	+ 23
<u>C A P I T A L A C C O U N T S</u>	4,238	+ 5	+ 321	1,068	+ 8	+ 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.