



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
September 10, 1964

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

SEP 14 1964

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	New York City			Chicago		
	Sept. 9, 1964	Change since		Sept. 9, 1964	Change since	
		Sept. 2, 1964	Sept. 11, 1963		Sept. 2, 1964	Sept. 11, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	34,714	-173	+2,663	10,145	- 52	+441
Loans and investments adjusted <u>1/</u>	33,664	-562	+2,066	9,934	-107	+395
Loans adjusted <u>1/</u>	22,981	-424	+2,177	6,319	-124	+487
Commercial and industrial loans	12,426	- 10	+1,065	3,406	- 12	+253
Agricultural loans	17	--	+ 3	22	--	- 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	350	-258	- 222	94	- 58	- 27
Other securities	1,764	- 71	+ 39	322	- 40	+ 49
Other loans for purchasing or carrying:						
U. S. Govt. securities	8	- 1	- 1	13	--	- 1
Other securities	594	- 1	+ 62	288	+ 2	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,303	- 76	+ 21	464	- 26	+ 7
Other	830	- 13	+ 232	337	+ 7	+ 49
Loans to foreign banks	654	+ 5	+ 284	105	- 2	+ 29
Real estate loans	2,100	+ 4	+ 353	458	+ 1	+ 17
Other loans	3,509	- 3	+ 344	1,036	+ 4	+ 91
Loans to domestic commercial banks	1,050	+389	+ 597	211	+ 55	+ 46
U. S. Government securities - total	5,325	-172	- 143	1,884	- 29	-141
Treasury bills	1,398	-114	+ 393	391	- 17	+119
Treasury certificates of indebtedness	--	--	- 295	--	--	-171
Treasury notes and U. S. bonds maturing:						
Within 1 year	746	+ 17	+ 35	219	- 1	- 38
1 to 5 years	1,860	- 81	- 518	703	+ 5	-262
After 5 years	1,321	+ 6	+ 242	571	- 16	+211
Other securities	5,358	+ 34	+ 32	1,731	+ 46	+ 49
Reserves with F. R. Banks	3,152	-365	- 391	963	- 13	+ 85
Currency and coin	275	+ 17	+ 18	63	+ 6	+ 12
Balances with domestic banks	88	- 4	- 22	146	+ 32	- 19
Other assets - net	2,520	+ 39	+ 241	295	- 6	+ 86
Total assets/liabilities	45,156	-662	+2,548	12,487	-131	+540
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,507	-107	- 184	4,062	+120	- 33
Demand deposits - total <u>3/</u>	23,898	-575	+ 179	6,442	- 87	- 17
Individuals, partnerships, and corporations	16,165	-187	- 372	4,392	+ 73	- 93
States and political subdivisions	296	- 1	+ 20	379	- 19	- 15
U. S. Government	725	-468	+ 153	197	-145	+ 42
Domestic interbank: Commercial	3,259	+176	+ 171	1,308	+ 36	+ 39
Mutual savings	307	+ 8	+ 1	1	--	- 1
Foreign: Govts., official insts., etc.	620	+ 12	+ 191	12	- 1	+ 3
Commercial banks	844	- 17	+ 38	47	+ 2	+ 7
Time and savings deposits - total <u>4/</u>	12,916	+ 35	+2,175	4,494	+ 12	+577
Individuals, partnerships, and corporations:						
Savings deposits	4,519	+ 6	+ 178	2,903	+ 4	+247
Other time deposits	4,939	+ 23	+1,250	1,076	+ 5	+186
States and political subdivisions	425	- 3	+ 51	211	--	+ 51
Domestic interbank	257	--	+ 138	17	--	+ 6
Foreign: Govts., official insts., etc.	2,632	+ 8	+ 556	275	+ 3	+ 85
Commercial banks	78	+ 1	- 4	7	--	+ 3
Memo: Negotiable Time CD's included above	4,367	- 12	NA	1,013	+ 18	NA
Borrowings: From F. R. Banks	10	+ 5	- 67	8	--	- 3
From others	1,228	-218	- 126	247	- 48	- 48
Other liabilities	2,863	+ 88	+ 65	226	- 10	- 19
<u>C A P I T A L A C C O U N T S</u>	4,241	+ 3	+ 322	1,070	+ 2	+ 50

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.