



FEDERAL RESERVE

statistical release

For immediate release
September 17, 1964

Federal Reserve Bank
of San Francisco
H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

SEP 18 1964

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	New York City			Chicago		
	Sept. 16, 1964	Change since		Sept. 16, 1964	Change since	
		Sept. 9, 1964	Sept. 18, 1963		Sept. 9, 1964	Sept. 18, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	35,706	+ 992	+2,750	10,309	+164	+378
Loans and investments adjusted ^{1/}	35,144	+1,480	+2,762	10,190	+256	+377
Loans adjusted ^{1/}	24,224	+1,243	+2,627	6,573	+254	+500
Commercial and industrial loans	12,775	+ 349	+1,284	3,469	+ 63	+259
Agricultural loans	17	--	+ 3	23	+ 1	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	785	+ 435	+ 124	159	+ 65	-103
Other securities	1,938	+ 174	+ 56	350	+ 28	+ 77
Other loans for purchasing or carrying:						
U. S. Govt. securities	8	--	- 2	13	--	- 1
Other securities	601	+ 7	+ 61	289	+ 1	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,523	+ 220	- 113	537	+ 73	+ 30
Other	842	+ 12	+ 233	336	- 1	+ 40
Loans to foreign banks	657	+ 3	+ 283	108	+ 3	+ 39
Real estate loans	2,124	+ 24	+ 358	459	+ 1	+ 18
Other loans	3,528	+ 19	+ 343	1,057	+ 21	+119
Loans to domestic commercial banks	562	- 488	- 12	119	- 92	+ 1
U. S. Government securities - total	5,461	+ 136	- 48	1,910	+ 26	-150
Treasury bills	1,591	+ 193	+ 431	440	+ 49	+151
Treasury certificates of indebtedness	--	--	- 157	--	--	- 64
Treasury notes and U. S. bonds maturing:						
Within 1 year	717	- 29	+ 191	219	--	+ 32
1 to 5 years	1,867	+ 7	- 325	688	- 15	-201
After 5 years	1,286	- 35	- 188	563	- 8	- 68
Other securities	5,459	+ 101	+ 183	1,707	- 24	+ 27
Reserves with F. R. Banks	3,598	+ 446	- 51	961	- 2	- 54
Currency and coin	260	- 15	+ 26	57	- 6	+ 1
Balances with domestic banks	97	+ 9	+ 11	154	+ 8	+ 31
Other assets - net	2,479	- 41	+ 201	303	+ 8	+ 89
Total assets/liabilities	47,898	+2,742	+3,574	12,975	+488	+602
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	16,594	+1,087	+ 92	4,200	+138	+168
Demand deposits - total ^{3/}	26,483	+2,585	+ 888	7,016	+574	+287
Individuals, partnerships, and corporations	18,192	+2,027	+ 452	5,005	+613	+431
States and political subdivisions	311	+ 15	- 4	220	-159	-117
U. S. Government	870	+ 145	- 32	281	+ 84	-125
Domestic interbank: Commercial	3,261	+ 2	+ 191	1,344	+ 36	+ 87
Mutual savings	311	+ 4	+ 1	1	--	--
Foreign: Govts., official insts., etc.	554	- 66	+ 144	11	- 1	+ 2
Commercial banks	844	--	+ 50	45	- 2	+ 5
Time and savings deposits - total ^{4/}	12,668	- 248	+2,086	4,433	- 61	+568
Individuals, partnerships, and corporations:						
Savings deposits	4,525	+ 6	+ 165	2,907	+ 4	+246
Other time deposits	4,697	- 242	+1,196	1,010	- 66	+191
States and political subdivisions	418	- 7	+ 45	211	--	+ 45
Domestic interbank	256	- 1	+ 137	17	--	+ 6
Foreign: Govts., official insts., etc.	2,626	- 6	+ 537	276	+ 1	+ 78
Commercial banks	80	+ 2	--	7	--	+ 3
Memo: Negotiable Time CD's included above	4,117	- 250	NA	946	- 67	NA
Borrowings: From F. R. Banks	--	- 10	- 115	1	- 7	- 31
From others	1,689	+ 461	+ 359	245	- 2	-212
Other liabilities	2,825	- 38	+ 33	217	- 9	- 59
<u>C A P I T A L A C C O U N T S</u>	4,233	- 8	+ 323	1,063	- 7	+ 49

^{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.