



# FEDERAL RESERVE

statistical release

For immediate release

September 24, 1964

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

Federal Reserve Bank of St. Louis

SEP 28 1964

	New York City			Chicago		
	Sept. 23, 1964	Change since Sept. 16, 1964	Sept. 25, 1963	Sept. 23, 1964	Change since Sept. 16, 1964	Sept. 25, 1963
(In millions of dollars)						
<b>LIBRARY ASSETS</b>						
Total loans and investments	35,242	- 464	+2,670	10,246	- 63	+389
Loans and investments adjusted <u>1/</u>	34,936	- 208	+2,724	10,119	- 71	+314
Loans adjusted <u>1/</u>	24,026	- 198	+2,539	6,511	- 62	+462
Commercial and industrial loans	12,733	- 42	+1,195	3,471	+ 2	+238
Agricultural loans	17	--	+ 1	25	+ 2	- 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	795	+ 10	+ 51	158	- 1	- 47
Other securities	1,933	- 5	+ 59	330	- 20	+ 57
Other loans for purchasing or carrying:						
U. S. Govt. securities	7	- 1	- 5	13	--	- 3
Other securities	602	+ 1	+ 65	289	--	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,366	- 157	- 29	504	- 33	+ 1
Other	843	+ 1	+ 196	327	- 9	+ 30
Loans to foreign banks	660	+ 3	+ 279	110	+ 2	+ 40
Real estate loans	2,139	+ 15	+ 372	463	+ 4	+ 16
Other loans	3,504	- 24	+ 359	1,048	- 9	+106
Loans to domestic commercial banks	306	- 256	- 54	127	+ 8	+ 75
U. S. Government securities - total	5,472	+ 11	- 32	1,906	- 4	-150
Treasury bills	1,663	+ 72	+ 484	442	+ 2	+135
Treasury certificates of indebtedness	--	--	- 158	--	--	- 60
Treasury notes and U. S. bonds maturing:						
Within 1 year	736	+ 19	+ 206	219	--	+ 31
1 to 5 years	1,828	- 39	- 381	683	- 5	-200
After 5 years	1,245	- 41	- 183	562	- 1	- 56
Other securities	5,438	- 21	+ 217	1,702	- 5	+ 2
Reserves with F. R. Banks	3,792	+ 194	+ 80	1,065	+104	+ 25
Currency and coin	274	+ 14	+ 18	58	+ 1	+ 3
Balances with domestic banks	73	- 24	- 18	122	- 32	+ 1
Other assets - net	2,487	+ 8	+ 229	304	+ 1	+ 95
Total assets/liabilities	46,525	-1,373	+2,831	12,707	-268	+530
<b>LIABILITIES</b>						
Demand deposits adjusted <u>2/</u>	15,736	- 858	+ 225	3,979	-221	+ 30
Demand deposits - total <u>3/</u>	25,425	-1,058	+ 105	6,631	-385	- 17
Individuals, partnerships, and corporations	16,504	-1,688	+ 35	4,362	-498	- 63
States and political subdivisions	300	- 11	+ 7	378	+ 13	+ 55
U. S. Government	2,174	+1,304	+ 99	542	+261	- 44
Domestic interbank:	2,858	- 403	- 71	1,198	-146	+ 40
Commercial	278	- 33	- 7	1	--	- 1
Mutual savings	531	- 23	+ 110	14	+ 3	+ 3
Foreign: Govts., official insts., etc.	847	+ 3	+ 55	49	+ 4	+ 2
Commercial banks	847	+ 3	+ 55	49	+ 4	+ 2
Time and savings deposits - total <u>4/</u>	12,777	+ 109	+2,167	4,466	+ 33	+575
Individuals, partnerships, and corporations:						
Savings deposits	4,539	+ 14	+ 166	2,911	+ 4	+245
Other time deposits	4,808	+ 111	+1,292	1,035	+ 25	+208
States and political subdivisions	406	- 12	+ 29	213	+ 2	+ 32
Domestic interbank	263	+ 7	+ 144	17	--	+ 6
Foreign: Govts., official insts., etc.	2,616	- 10	+ 533	278	+ 2	+ 82
Commercial banks	79	- 1	- 3	7	--	+ 3
Memo: Negotiable Time CD's included above	4,207	+ 90	NA	972	+ 26	NA
Borrowings: From F. R. Banks	208	+ 208	+ 139	108	+107	+ 66
From others	1,027	- 662	+ 62	212	- 33	- 79
Other liabilities	2,858	+ 33	+ 40	226	+ 9	- 62
<b>CAPITAL ACCOUNTS</b>	4,230	- 3	+ 318	1,064	+ 1	+ 47

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.