



FEDERAL RESERVE

statistical release

For immediate release
October 1, 1964

H.4.3 **Federal Reserve Bank of San Francisco**
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

OCT 2 1964

	New York City			Chicago		
	Sept. 30, 1964	Change since		Sept. 30, 1964	Change since	
		Sept. 23, 1964	Oct. 2, 1963		Sept. 23, 1964	Oct. 2, 1963
LIBRARY ASSETS (In millions of dollars)						
Total loans and investments	36,213	+ 971	+3,235	10,419	+173	+510
Loans and investments adjusted <u>1/</u>	35,446	+ 510	+2,941	10,298	+179	+455
Loans adjusted <u>1/</u>	24,250	+ 224	+2,769	6,612	+101	+517
Commercial and industrial loans	12,952	+ 219	+1,279	3,494	+ 23	+233
Agricultural loans	17	--	+ 1	25	--	- 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	508	- 287	- 48	144	- 14	- 43
Other securities	2,055	+ 122	+ 162	365	+ 35	+ 76
Other loans for purchasing or carrying:						
U. S. Govt. securities	7	--	- 3	22	+ 9	+ 3
Other securities	607	+ 5	+ 70	288	- 1	+ 54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,512	+ 146	+ 113	552	+ 48	+ 42
Other	813	- 30	+ 183	320	- 7	+ 20
Loans to foreign banks	674	+ 14	+ 290	113	+ 3	+ 39
Real estate loans	2,154	+ 15	+ 358	467	+ 4	+ 25
Other loans	3,522	+ 18	+ 364	1,049	+ 1	+101
Loans to domestic commercial banks	767	+ 461	+ 294	121	- 6	+ 55
U. S. Government securities - total	5,671	+ 199	- 86	1,979	+ 73	- 55
Treasury bills	1,822	+ 159	+ 300	505	+ 63	+211
Treasury certificates of indebtedness	--	--	- 158	--	--	- 61
Treasury notes and U. S. bonds maturing:						
Within 1 year	784	+ 48	+ 294	235	+ 16	+ 73
1 to 5 years	1,834	+ 6	- 355	679	- 4	-203
After 5 years	1,231	- 14	- 167	560	- 2	- 75
Other securities	5,525	+ 87	+ 258	1,707	+ 5	- 7
Reserves with F. R. Banks	3,444	- 348	- 306	1,015	- 50	+ 11
Currency and coin	260	- 14	+ 17	58	--	+ 3
Balances with domestic banks	99	+ 26	+ 6	126	+ 4	+ 11
Other assets - net	2,647	+ 160	+ 375	334	+ 30	+124
Total assets/liabilities	48,734	+2,209	+4,511	12,995	+288	+668
LIABILITIES						
Demand deposits adjusted <u>2/</u>	15,742	+ 6	+ 101	4,023	+105*	+ 99
Demand deposits - total <u>3/</u>	27,702	+2,277	+2,005	6,959	+328	+174
Individuals, partnerships, and corporations	17,371	+ 867	+ 796	4,583	+221	+153
States and political subdivisions	372	+ 72	- 5	310	- 7*	- 39
U. S. Government	2,330	+ 156	+ 265	623	+ 20*	+ 74
Domestic interbank: Commercial	3,559	+ 701	+ 455	1,270	+ 72	- 8
Mutual savings	312	+ 34	- 39	1	--	- 1
Foreign: Govts., official insts., etc.	584	+ 53	+ 130	12	- 2	--
Commercial banks	849	+ 2	+ 31	48	- 1	+ 13
Time and savings deposits - total <u>4/</u>	12,899	+ 122	+2,211	4,497	+ 31	+575
Individuals, partnerships, and corporations:						
Savings deposits	4,579	+ 51*	+ 188	2,938	+ 27	+249
Other time deposits	4,874	+ 66	+1,306	1,035	--	+201
States and political subdivisions	425	+ 19	+ 40	212	- 1	+ 39
Domestic interbank	261	- 2	+ 143	17	--	+ 6
Foreign: Govts., official insts., etc.	2,621	- 5*	+ 536	283	+ 5	+ 78
Commercial banks	77	- 2	- 8	7	--	+ 3
Memo: Negotiable Time CD's included above	4,273	+ 66	NA	975	+ 3	NA
Borrowings: From F. R. Banks	--	- 208	- 214	3	-105	- 47
From others	909	- 118	- 64	254	+ 42	- 65
Other liabilities	2,964	+ 106	+ 246	211	- 15	- 17
CAPITAL ACCOUNTS	4,260	+ 30	+ 327	1,071	+ 7	+ 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.

* September 23 figures revised.