



FEDERAL RESERVE

statistical release

For immediate release
October 8, 1964

H.4.3 Federal Reserve Bank of St. Louis CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

OCT 12 1964

	New York City			Chicago		
	Oct. 7, 1964	Change since Sept. 30, 1964	Oct. 9, 1963	Oct. 7, 1964	Change since Sept. 30, 1964	Oct. 9, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	35,103	-1,110	+2,684	10,240	-179	+532
Loans and investments adjusted <u>1/</u>	34,389	-1,057	+2,702	10,008	-290	+430
Loans adjusted <u>1/</u>	23,416	- 834	+2,551	6,481	-131	+552
Commercial and industrial loans	12,770	- 182	+1,129	3,509	+ 15	+237
Agricultural loans	16	- 1	--	26	+ 1	- 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	283	- 225	+ 21	95	- 49	+ 5
Other securities	1,869	- 186	+ 79	338	- 27	+ 72
Other loans for purchasing or carrying: U. S. Govt. securities	7	--	- 4	22	--	+ 3
Other securities	606	- 1	+ 82	286	- 2	+ 54
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,286	- 226	+ 57	479	- 73	+ 15
Other	813	--	+ 188	322	+ 2	+ 22
Loans to foreign banks	677	+ 3	+ 284	115	+ 2	+ 34
Real estate loans	2,160	+ 6	+ 346	468	+ 1	+ 42
Other loans	3,500	- 22	+ 369	1,048	- 1	+100
Loans to domestic commercial banks	714	- 53	- 18	232	+111	+102
U. S. Government securities - total	5,286	- 385	- 347	1,823	-156	-126
Treasury bills	1,510	- 312	+ 83	372	-133	+125
Treasury certificates of indebtedness	--	--	- 160	--	--	- 63
Treasury notes and U. S. bonds maturing: Within 1 year	753	- 31	+ 256	223	- 12	+ 66
1 to 5 years	1,846	+ 12	- 326	727	+ 48	-140
After 5 years	1,177	- 54	- 200	501	- 59	-114
Other securities	5,687	+ 162	+ 498	1,704	- 3	+ 4
Reserves with F. R. Banks	3,476	+ 32	+ 316	893	-122	- 77
Currency and coin	276	+ 16	+ 24	58	--	+ 3
Balances with domestic banks	79	- 20	- 15	132	+ 6	+ 14
Other assets - net	2,535	- 112	+ 246	302	- 32	+ 92
Total assets/liabilities	46,090	-2,644	+3,694	12,571	-424	+602
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,922	+ 180	+ 693	3,899	-124	-100
Demand deposits - total <u>3/</u>	24,918	-2,784	+1,188	6,524	-435	+ 30
Individuals, partnerships, and corporations	16,731	- 640	+ 788	4,377	-206	- 30
States and political subdivisions	309	- 63	+ 2	307	- 3	- 42
U. S. Government	1,585	- 745	+ 288	398	-225	+ 59
Domestic interbank: Commercial	2,790	- 769	- 232	1,281	+ 11	+ 33
Mutual savings	375	+ 63	+ 34	1	--	- 1
Foreign: Govts., official insts., etc.	515	- 69	+ 98	14	+ 2	+ 2
Commercial banks	866	+ 17	+ 107	49	+ 1	+ 7
Time and savings deposits - total <u>4/</u>	12,915	+ 15*	+2,204	4,542	+ 45	+600
Individuals, partnerships, and corporations: Savings deposits	4,557	- 9*	+ 173	2,940	+ 2	+241
Other time deposits	4,910	+ 22*	+1,332	1,077	+ 42	+238
States and political subdivisions	423	- 2	+ 39	217	+ 5	+ 41
Domestic interbank	264	+ 3	+ 146	17	--	+ 6
Foreign: Govts., official insts., etc.	2,625	+ 4	+ 522	278	- 5	+ 71
Commercial banks	74	- 3	- 14	8	+ 1	+ 4
Memo: Negotiable Time CD's included above	4,305	+ 32	NA	1,018	+ 43	NA
Borrowings: From F. R. Banks	--	--	- 30	--	- 3	- 5
From others	1,130	+ 221	- 48	229	- 25	- 42
Other liabilities	2,872	- 91*	+ 59	203	- 8	- 30
<u>C A P I T A L A C C O U N T S</u>	4,255	- 5	+ 321	1,073	+ 2	+ 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.

* September 30 figures revised.