



FEDERAL RESERVE

statistical release

For immediate release
October 15, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

OCT 19 1964

	New York City			Chicago		
	Oct. 14, 1964	Change since		Oct. 14, 1964	Change since	
		Oct. 7, 1964	Oct. 16, 1963		Oct. 7, 1964	Oct. 16, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	35,382	+ 279	+3,140	10,198	- 42	+ 480
Loans and investments adjusted <u>1/</u>	34,178	- 211	+2,357	10,026	+ 18	+ 403
Loans adjusted <u>1/</u>	23,489	+ 73	+2,538	6,522	+ 41	+ 508
Commercial and industrial loans	12,831	+ 61	+1,160	3,549	+ 40	+ 245
Agricultural loans	16	--	--	28	+ 2	- 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	301	+ 18	- 20	97	+ 2	- 53
Other securities	1,859	- 10	+ 65	325	- 13	+ 49
Other loans for purchasing or carrying:						
U. S. Govt. securities	7	--	- 3	22	--	+ 4
Other securities	599	- 7	+ 71	288	+ 2	+ 56
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,292	+ 6	+ 80	486	+ 7	+ 44
Other	789	- 24	+ 162	316	- 6	+ 13
Loans to foreign banks	689	+ 12	+ 301	115	--	+ 36
Real estate loans	2,183	+ 23	+ 358	470	+ 2	+ 44
Other loans	3,494	- 6	+ 364	1,053	+ 5	+ 105
Loans to domestic commercial banks	1,204	+ 490	+ 783	172	- 60	+ 77
U. S. Government securities - total	5,221	- 65	- 447	1,796	- 27	- 92
Treasury bills	1,456	- 54	+ 7	356	- 16	+ 134
Treasury certificates of indebtedness	--	--	- 156	--	--	- 52
Treasury notes and U. S. bonds maturing:						
Within 1 year	761	+ 8	+ 259	229	+ 6	+ 74
1 to 5 years	1,799	- 47	- 371	720	- 7	- 138
After 5 years	1,205	+ 28	- 186	491	- 10	- 110
Other securities	5,468	- 219	+ 266	1,708	+ 4	- 13
Reserves with F. R. Banks	2,826	- 650	- 551	1,000	+107	- 23
Currency and coin	287	+ 11	+ 44	61	+ 3	+ 7
Balances with domestic banks	96	+ 17	+ 7	147	+ 15	+ 48
Other assets - net	2,612	+ 77	+ 313	300	- 2	+ 94
Total assets/liabilities	47,451	+1,361	+3,954	13,082	+511	+ 806
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,194	- 728	- 397	3,923	+ 24	- 161
Demand deposits - total <u>3/</u>	26,032	+1,114	+1,121	6,923	+399	+ 67
Individuals, partnerships, and corporations	17,193	+ 462	+ 274	4,812	+435	+ 46
States and political subdivisions	302	- 7	- 18	334	+ 27	- 3
U. S. Government	1,033	- 552	+ 138	251	-147	+ 15
Domestic interbank:						
Commercial	3,557	+ 767	+ 379	1,373	+ 92	+ 13
Mutual savings	362	- 13	+ 45	1	--	- 1
Foreign: Govts., official insts., etc.	546	+ 31	+ 132	14	--	+ 2
Commercial banks	872	+ 6	+ 82	43	- 6	+ 3
Time and savings deposits - total <u>4/</u>	12,978	+ 63	+2,255	4,594	+ 52	+ 639
Individuals, partnerships, and corporations:						
Savings deposits	4,552	- 5	+ 170	2,942	+ 2	+ 240
Other time deposits	4,993	+ 83	+1,394	1,127	+ 50	+ 277
States and political subdivisions	429	+ 6	+ 48	217	--	+ 41
Domestic interbank	262	- 2	+ 142	17	--	+ 6
Foreign: Govts., official insts., etc.	2,600	- 25	+ 497	280	+ 2	+ 75
Commercial banks	80	+ 6	- 2	6	- 2	+ 1
Memo: Negotiable Time CD's included above	4,407	+ 102	NA	1,068	+ 50	NA
Borrowings: From F. R. Banks	--	--	- 5	3	+ 3	- 46
From others	1,228	+ 98	+ 99	286	+ 57	+ 94
Other liabilities	2,962	+ 90	+ 167	208	+ 5	+ 6
C A P I T A L A C C O U N T S	4,251	- 4	+ 317	1,068	- 5	+ 46

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.