



FEDERAL RESERVE

statistical release

Federal Reserve Bank

Mrs. Wilson
For immediate release
October 22, 1964

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

OCT 23 1964

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	New York City			Chicago		
	Oct. 21, 1964 *	Change since		Oct. 21, 1964	Change since	
		Oct. 14, 1964	Oct. 23, 1963		Oct. 14, 1964	Oct. 23, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,328	-1,054	+2,046	10,193	- 5	+589
Loans and investments adjusted <u>1/</u>	33,877	- 301	+2,601	9,981	- 45	+488
Loans adjusted <u>1/</u>	23,350	- 139	+2,782	6,538	+ 16	+628
Commercial and industrial loans	12,749	- 82	+1,121	3,556	+ 7	+255
Agricultural loans	16	--	--	28	--	- 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	328	+ 27	+ 167	94	- 3	+ 12
Other securities	1,883	+ 24	+ 182	334	+ 9	+ 73
Other loans for purchasing or carrying:						
U. S. Govt. securities	8	+ 1	- 11	22	--	+ 4
Other securities	600	+ 1	+ 71	285	- 3	+ 53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,222	- 70	+ 105	475	- 11	+ 53
Other	790	+ 1	+ 140	310	- 6	+ 8
Loans to foreign banks	672	- 17	+ 296	120	+ 5	+ 41
Real estate loans	2,181	- 2	+ 357	472	+ 2	+ 44
Other loans	3,472	- 22	+ 354	1,069	+ 16	+119
Loans to domestic commercial banks	451	- 753	- 555	212	+ 40	+101
U. S. Government securities - total	5,054	- 167	- 517	1,753	- 43	-116
Treasury bills	1,304	- 152	- 67	336	- 20	+ 99
Treasury certificates of indebtedness	--	--	- 160	--	--	- 52
Treasury notes and U. S. bonds maturing:						
Within 1 year	775	+ 14	+ 286	224	- 5	+ 67
1 to 5 years	1,763	- 36	- 411	715	- 5	-141
After 5 years	1,212	+ 7	- 165	478	- 13	- 89
Other securities	5,473	+ 5	+ 336	1,690	- 18	- 24
Reserves with F. R. Banks	4,021	+1,195	+ 800	1,026	+ 26	+ 20
Currency and coin	269	- 18	+ 17	60	- 1	+ 6
Balances with domestic banks	89	- 7	+ 1	102	- 45	- 20
Other assets - net	2,601	- 11	+ 322	304	+ 4	+ 99
Total assets/liabilities	46,193	-1,258	+3,932	12,703	-379	+816
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,842	+ 648	+ 206	4,056	+133	- 46
Demand deposits - total <u>3/</u>	24,540	-1,492	+1,312	6,539	-384	+204
Individuals, partnerships, and corporations	16,831	- 362	+ 439	4,645	-167	+ 83
States and political subdivisions	283	- 19	- 6	277	- 57	- 21
U. S. Government	824	- 209	+ 193	194	- 57	+ 26
Domestic interbank: Commercial	2,989	- 568	+ 167	1,271	-102	+102
Mutual savings	314	- 48	+ 29	1	--	- 1
Foreign: Govts., official insts., etc.	611	+ 65	+ 109	13	- 1	--
Commercial banks	882	+ 10	+ 95	51	+ 8	+ 12
Time and savings deposits - total <u>4/</u>	13,141	+ 163	+2,245	4,570	- 24	+582
Individuals, partnerships, and corporations:						
Savings deposits	4,553	+ 1	+ 172	2,943	+ 1	+239
Other time deposits	5,123	+ 130	+1,363	1,098	- 29	+217
States and political subdivisions	430	+ 1	+ 50	225	+ 8	+ 49
Domestic interbank	263	+ 1	+ 139	16	- 1	+ 4
Foreign: Govts., official insts., etc.	2,631	+ 31	+ 519	275	- 5	+ 71
Commercial banks	80	--	- 3	8	+ 2	+ 3
Memo: Negotiable Time CD's included above	4,572	+ 165	NA	1,043	- 25	NA
Borrowings: From F. R. Banks	226	+ 226	+ 176	71	+ 68	+ 53
From others	1,113	- 115	- 232	235	- 51	- 80
Other liabilities	2,919	- 43	+ 107	215	+ 7	+ 8
<u>C A P I T A L A C C O U N T S</u>	4,254	+ 3	+ 324	1,073	+ 5	+ 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.

* Preliminary.