



FEDERAL RESERVE

statistical release

For immediate release
October 29, 1964

H.4:3 **CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO**

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	New York City			Chicago		
	Oct. 28, 1964	Change since		Oct. 28, 1964	Change since	
		Oct. 21, 1964*	Oct. 30, 1963		Oct. 21, 1964	Oct. 30, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	34,951	+626	+2,494	10,288	+95	+559
Loans and investments adjusted <u>1/</u>	34,256	+377	+2,458	10,084	+103	+521
Loans adjusted <u>1/</u>	23,360	+8	+2,455	6,502	-36	+531
Commercial and industrial loans	12,733	-12	+1,083	3,550	-6	+246
Agricultural loans	15	-1	-2	28	--	-8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	360	+27	+104	69	-25	-39
Other securities	1,827	-56	+33	330	-4	+48
Other loans for purchasing or carrying:						
U. S. Govt. securities	8	--	-11	22	--	+4
Other securities	601	+1	+78	284	-1	+50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,217	-1	+9	473	-2	+41
Other	787	-3	+126	306	-4	+7
Loans to foreign banks	677	+4	+282	118	-2	+38
Real estate loans	2,198	+15	+358	474	+2	+47
Other loans	3,508	+34	+395	1,075	+6	+130
Loans to domestic commercial banks	695	+249	+36	204	-8	+38
U. S. Government securities - total	5,423	+376	-367	1,918	+165	+35
Treasury bills	1,687	+387	+145	500	+164	+231
Treasury certificates of indebtedness	--	--	-157	--	--	-54
Treasury notes and U. S. bonds maturing:						
Within 1 year	786	+14	+217	224	--	+63
1 to 5 years	1,752	-11	-432	716	+1	-138
After 5 years	1,198	-14	-140	478	--	-67
Other securities	5,473	-7	+370	1,664	-26	-45
Reserves with F. R. Banks	3,970	-6	+248	1,053	+27	+98
Currency and coin	279	+9	+22	61	+1	+7
Balances with domestic banks	74	-11	-9	131	+29	+26
Other assets - net	2,539	-54	+270	308	+4	+90
Total assets/liabilities	46,855	+743	+3,504	12,847	+144	+889
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,946	+93	-34	4,164	+108	+12
Demand deposits - total <u>3/</u>	25,149	+666	+980	6,640	+101	+242
Individuals, partnerships, and corporations	16,837	+42	-70	4,722	+77	+116
States and political subdivisions	351	+68	-50	299	+22	+19
U. S. Government	1,045	+233	+382	291	+97	+100
Domestic interbank: Commercial	3,116	+161	+153	1,179	-92	+21
Mutual savings	307	-6	+11	1	--	-1
Foreign: Govts., official insts., etc.	605	-6	+74	13	--	+1
Commercial banks	877	+1	+97	49	-2	-4
Time and savings deposits - total <u>4/</u>	13,225	+81	+2,159	4,655	+85	+604
Individuals, partnerships, and corporations:						
Savings deposits	4,554	+1	+174	2,945	+2	+237
Other time deposits	5,200	+75	+1,265	1,181	+83	+240
States and political subdivisions	436	+6	+56	225	--	+49
Domestic interbank	266	+3	+142	16	--	+4
Foreign: Govts., official insts., etc.	2,627	-5	+518	275	--	+72
Commercial banks	82	+2	-1	8	--	+3
Memo: Negotiable Time CD's included above	4,654	+82	NA	1,123	+80	NA
Borrowings: From F. R. Banks	5	-221	+5	59	-12	+46
From others	1,309	+233	-119	196	-39	-68
Other liabilities	2,915	-16	+158	226	+11	+20
C A P I T A L A C C O U N T S	4,252	--	+321	1,071	-2	+45

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. N.A. - 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.

October 21 figures revised.