



# FEDERAL RESERVE

statistical release

For immediate release  
November 5, 1964

Federal Reserve Bank

H.403 COND CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

NOV 6 1964

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	New York City			Chicago		
	Nov.	Change since		Nov.	Change since	
	4, 1964	Oct. 28, 1964	Nov. 6, 1963	4, 1964*	Oct. 28, 1964	Nov. 6, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	35,714	+ 763	+2,783	10,330	+ 42	+ 404
Loans and investments adjusted <u>1/</u>	34,928	+ 672	+2,931	10,198	+114	+ 372
Loans adjusted <u>1/</u>	24,175	+ 815	+2,841	6,650	+148	+ 561
Commercial and industrial loans	12,779	+ 46	+ 879	3,586	+ 36	+ 219
Agricultural loans	20	+ 5	+ 3	29	+ 1	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	613	+ 253	+ 379	141	+ 72	+ 27
Other securities	2,083	+ 256	+ 249	329	- 1	+ 26
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	+ 1	- 9	21	- 1	+ 3
Other securities	599	- 2	+ 67	284	--	+ 51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,377	+ 160	+ 87	523	+ 50	+ 78
Other	813	+ 26	+ 144	308	+ 2	+ 3
Loans to foreign banks	681	+ 4	+ 287	112	- 6	+ 34
Real estate loans	2,216	+ 18	+ 368	475	+ 1	+ 48
Other loans	3,556	+ 48	+ 383	1,070	- 5	+ 113
Loans to domestic commercial banks	786	+ 91	- 148	132	- 72	+ 32
U. S. Government securities - total	5,365	- 58	- 389	1,890	- 28	- 104
Treasury bills	1,600	- 87	+ 86	467	- 33	+ 74
Treasury certificates of indebtedness	--	--	- 160	--	--	- 49
Treasury notes and U. S. bonds maturing:						
Within 1 year	801	+ 15	+ 200	233	+ 9	+ 73
1 to 5 years	1,780	+ 28	- 389	726	+ 10	- 125
After 5 years	1,184	- 14	- 126	464	- 14	- 77
Other securities	5,388	- 85	+ 479	1,658	- 6	- 85
Reserves with F. R. Banks	3,245	- 725	- 212	1,192	+139	+ 265
Currency and coin	274	- 5	+ 6	59	- 2	+ 7
Balances with domestic banks	86	+ 12	- 31	156	+ 25	+ 31
Other assets - net	2,564	+ 25	+ 294	333	+ 25	+ 118
Total assets/liabilities	48,208	+1,353	+3,930	13,289	+442	+1,162
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,435	- 511	- 78	3,962	-202	- 112
Demand deposits - total <u>3/</u>	26,314	+1,165	+1,436	6,787	+147	+ 318
Individuals, partnerships, and corporations	16,876	+ 39	+ 205	4,710	- 12	+ 225
States and political subdivisions	658	+ 307	+ 190	280	- 19	- 23
U. S. Government	1,100	+ 55	+ 278	323	+ 32	+ 82
Domestic interbank: Commercial	3,454	+ 338	+ 146	1,283	+104	+ 11
Mutual savings	332	+ 25	+ 15	1	--	- 1
Foreign: Govts., official insts., etc.	637	+ 32	+ 150	13	--	--
Commercial banks	879	+ 2	+ 77	50	+ 1	+ 10
Time and savings deposits - total <u>4/</u>	13,206	- 19	+2,173	4,684	+ 29	+ 613
Individuals, partnerships, and corporations:						
Savings deposits	4,549	- 5	+ 158	2,948	+ 3	+ 237
Other time deposits	5,176	- 24	+1,300	1,213	+ 32	+ 260
States and political subdivisions	444	+ 8	+ 60	225	--	+ 48
Domestic interbank	264	- 2	+ 139	15	- 1	+ 3
Foreign: Govts., official insts., etc.	2,633	+ 6	+ 516	270	- 5	+ 63
Commercial banks	82	--	- 3	8	--	+ 3
Memo: Negotiable Time CD's included above	4,664	+ 10	NA	1,144	+ 21	NA
Borrowings: From F. R. Banks	78	+ 73	+ 41	45	- 14	+ 41
From others	1,477	+ 168	- 157	474	+278	+ 122
Other liabilities	2,847	- 68	+ 113	217	- 9	+ 18
<u>C A P I T A L A C C O U N T S</u>	4,286	+ 34	+ 324	1,082	+ 11	+ 50

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.