



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
November 12, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

NOV 13 1964

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	New York City			Chicago		
	Nov. 11, 1964	Change since		Nov. 11, 1964	Change since	
		Nov. 4, 1964	Nov. 13, 1963		Nov. 4, 1964*	Nov. 13, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	34,809	- 905	+2,175	10,434	+109	+575
Loans and investments adjusted <u>1/</u>	34,345	- 583	+2,538	10,239	+ 44	+528
Loans adjusted <u>1/</u>	23,808	- 367	+2,373	6,617	- 30	+599
Commercial and industrial loans	12,835	+ 56	+ 812	3,594	+ 11	+236
Agricultural loans	20	--	+ 2	29	--	- 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	513	- 100	+ 223	113	- 30	+ 50
Other securities	1,871	- 212	- 8	343	+ 14	+ 11
Other loans for purchasing or carrying: U. S. Govt. securities	8	- 1	- 10	16	- 5	- 3
Other securities	604	+ 5	+ 70	286	+ 2	+ 52
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,309	- 68	+ 146	491	- 32	+ 87
Other	815	+ 2	+ 148	315	+ 6	+ 15
Loans to foreign banks	688	+ 7	+ 292	116	+ 4	+ 43
Real estate loans	2,218	+ 2	+ 355	479	+ 4	+ 51
Other loans	3,498	- 58	+ 339	1,063	- 4	+100
Loans to domestic commercial banks	464	- 322	- 363	195	+ 65	+ 47
U. S. Government securities - total	5,223	- 142	- 331	1,934	+ 44	- 26
Treasury bills	1,474	- 126	+ 68	501	+ 34	+106
Treasury certificates of indebtedness	--	--	- 144	--	--	- 49
Treasury notes and U. S. bonds maturing: Within 1 year	799	- 2	+ 204	234	+ 1	+ 73
1 to 5 years	1,766	- 14	- 392	714	- 17	-135
After 5 years	1,184	--	- 67	485	+ 26	- 21
Other securities	5,314	- 74	+ 496	1,688	+ 30	- 45
Reserves with F. R. Banks	3,464	+ 219	+ 352	1,017	-172	+ 86
Currency and coin	278	+ 4	+ 6	61	+ 2	+ 6
Balances with domestic banks	128	+ 42	+ 41	123	- 34	+ 12
Other assets - net	2,543	- 21	+ 169	323	- 10	+102
Total assets/liabilities	46,407	-1,801	+2,971	12,894	-405	+565
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,391	- 44	- 12	4,083	+143	- 1
Demand deposits - total <u>3/</u>	24,522	-1,792	+ 452	6,581	-207	-105
Individuals, partnerships, and corporations	16,299	- 577	- 579	4,546	-160	-221
States and political subdivisions	425	- 233	+ 151	310	+ 30	+ 4
U. S. Government	810	- 290	+ 345	236	- 85	+ 88
Domestic interbank: Commercial	3,136	- 318	- 109	1,326	+ 35	+ 24
Mutual savings	318	- 14	+ 3	1	--	- 1
Foreign: Govts., official insts., etc.	655	+ 18	+ 171	12	- 1	- 1
Commercial banks	813	- 66	+ 44	43	- 7	- 2
Time and savings deposits - total <u>4/</u>	13,373	+ 167	+2,346	4,758	+ 74	+671
Individuals, partnerships, and corporations: Savings deposits	4,567	+ 18	+ 166	2,953	+ 5	+244
Other time deposits	5,318	+ 142	+1,472	1,281	+ 68	+309
States and political subdivisions	440	- 4	+ 58	227	+ 2	+ 51
Domestic interbank	263	- 1	+ 138	15	--	+ 3
Foreign: Govts., official insts., etc.	2,646	+ 13	+ 511	269	- 1	+ 62
Commercial banks	81	- 1	- 2	8	--	+ 3
Memo: Negotiable Time CD's included above	4,818	+ 154	NA	1,205	+ 61	NA
Borrowings: From F. R. Banks	77	- 1	+ 77	--	- 45	--
From others	1,286	- 191	- 196	258	-224	- 50
Other liabilities	2,872	+ 25	- 20	216	- 2	- 4
<u>C A P I T A L A C C O U N T S</u>	4,277	- 9	+ 312	1,081	- 1	+ 53

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.

\* November 4 figures revised.