



FEDERAL RESERVE

statistical release

For immediate release
November 19, 1964

Federal Reserve Bank
H. 4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

NOV 23 1964

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	New York City			Chicago		
	Nov. 18, 1964	Change since		Nov. 18, 1964	Change since	
		Nov. 11, 1964	Nov. 20, 1963		Nov. 11, 1964	Nov. 20, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	35,692	+883	+2,935	10,523	+ 89	+657
Loans and investments adjusted <u>1/</u>	34,589	+244	+2,600	10,294	+ 55	+569
Loans adjusted <u>1/</u>	23,907	+ 99	+2,398	6,674	+ 57	+586
Commercial and industrial loans	12,996	+161	+ 944	3,648	+ 30*	+283
Agricultural loans	18	- 2	--	30	+ 1	- 9
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	356	-157	+ 112	124	+ 11	+ 37
Other securities	1,838	- 33	- 101	340	- 3	- 18
Other loans for purchasing or carrying:						
U. S. Govt. securities	8	--	- 10	12	- 4	- 7
Other securities	601	- 3	+ 62	292	+ 6	+ 59
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,332	+ 23	+ 178	493	+ 21*	+ 92
Other	818	+ 3	+ 144	310	--*	+ 8
Loans to foreign banks	693	+ 5	+ 299	112	- 4	+ 37
Real estate loans	2,242	+ 24	+ 374	480	+ 1	+ 50
Other loans	3,576	+ 78	+ 395	1,061	- 2	+ 87
Loans to domestic commercial banks	1,103	+639	+ 335	229	+ 34	+ 88
U. S. Government securities - total	5,492	+269	- 114	1,922	- 12	+ 44
Treasury bills	1,603	+129	+ 255	492	- 9	+153
Treasury certificates of indebtedness	--	--	- 147	--	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	682	-117	+ 230	214	- 20	+ 16
1 to 5 years	2,040	+274	- 489	718	+ 4	-103
After 5 years	1,167	- 17	+ 37	498	+ 13	+ 22
Other securities	5,190	-124	+ 316	1,698	+ 10	- 61
Reserves with F. R. Banks	3,343	-121	- 266	1,039	+ 22	+ 34
Currency and coin	273	- 5	+ 13	60	- 1	+ 6
Balances with domestic banks	90	- 38	+ 16	153	+ 30	+ 24
Other assets - net	2,543	--	+ 198	311	- 12	+ 95
Total assets/liabilities	47,312	+905	+3,689	13,246	+352	+964
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,298	- 93	- 279	3,957	-126	- 85
Demand deposits - total <u>3/</u>	25,086	+564	+1,144	6,864	+283	+248
Individuals, partnerships, and corporations	16,658	+359	+ 138	4,669	+123	+ 43
States and political subdivisions	294	-131	- 2	295	- 15	+ 11
U. S. Government	1,327	+517	+ 510	420	+184	+154
Domestic interbank:						
Commercial	3,090	- 46	+ 120	1,327	+ 1	+ 31
Mutual savings	296	- 22	- 2	1	--	- 1
Foreign: Govts., official insts., etc.	566	- 89	+ 56	13	+ 1	+ 2
Commercial banks	854	+ 41	+ 66	49	+ 6	+ 9
Time and savings deposits - total <u>4/</u>	13,438	+ 65	+2,167	4,779	+ 21	+662
Individuals, partnerships, and corporations:						
Savings deposits	4,580	+ 13	+ 167	2,958	+ 5	+244
Other time deposits	5,280	- 38	+1,238	1,297	+ 16	+308
States and political subdivisions	443	+ 3	+ 45	228	+ 1	+ 45
Domestic interbank	256	- 7	+ 128	15	--	+ 3
Foreign: Govts., official insts., etc.	2,739	+ 93	+ 589	268	- 1	+ 60
Commercial banks	83	+ 2	- 1	8	--	+ 3
Memo: Negotiable Time CD's included above	4,807	- 11	NA	1,219	+ 14	NA
Borrowings: From F. R. Banks	--	- 77	- 172	2	+ 2	- 6
From others	1,404	+118	- 19	283	+ 25	+ 4
Other liabilities	3,114	+242	+ 245	238	+ 22	+ 1
<u>C A P I T A L A C C O U N T S</u>	4,270	- 7	+ 324	1,080	- 1	+ 55

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 11 figures revised.