



FEDERAL RESERVE

statistical release

For immediate release
November 27, 1964

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

Federal Reserve Bank of San Francisco NOV 30 1964	New York City			Chicago		
	Nov. 25, 1964	Change since		Nov. 25, 1964	Change since	
		Nov. 18, 1964	Nov. 27, 1963		Nov. 18, 1964	Nov. 27, 1963
	(In millions of dollars)					
LIBRARIES SETS						
Total loans and investments	35,949	+257	+2,740	10,526	+ 3	+624
Loans and investments adjusted ^{1/}	34,624	+ 35	+2,406	10,254	- 40	+672
Loans adjusted ^{1/}	23,724	-183	+1,829	6,632	- 42	+592
Commercial and industrial loans	12,931	- 65	+ 818	3,629	- 19	+269
Agricultural loans	18	--	- 1	30	--	- 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	384	+ 28	+ 93	124	--	+ 47
Other securities	1,740	- 98	- 350	315	- 25	- 25
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	+ 1	- 8	16	+ 4	- 4
Other securities	598	- 3	+ 58	293	+ 1	+ 59
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,250	- 82	+ 42	485	- 8	+113
Other	820	+ 2	+ 144	313	+ 3	+ 19
Loans to foreign banks	708	+ 15	+ 277	112	--	+ 35
Real estate loans	2,255	+ 13	+ 384	483	+ 3	+ 53
Other loans	3,582	+ 6	+ 371	1,060	- 1	+ 69
Loans to domestic commercial banks	1,325	+222	+ 334	272	+ 43	- 48
U. S. Government securities - total	5,678	+186	+ 172	1,911	- 11	+ 48
Treasury bills	1,761	+158	+ 524	486	- 6	+155
Treasury certificates of indebtedness	--	--	- 157	--	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	708	+ 26	+ 248	236	+ 22	+ 35
1 to 5 years	2,001	- 39	- 514	680	- 38	-141
After 5 years	1,208	+ 41	+ 71	509	+ 11	+ 43
Other securities	5,222	+ 32	+ 405	1,711	+ 13	+ 32
Reserves with F. R. Banks	3,413	+ 70	+ 218	1,038	- 1	+151
Currency and coin	258	- 15	+ 6	61	+ 1	+ 8
Balances with domestic banks	84	- 6	- 18	139	- 14	- 8
Other assets - net	2,517	- 26	+ 108	309	- 2	+ 97
Total assets/liabilities	48,301	+989	+3,622	13,085	-161	+993
LIABILITIES						
Demand deposits adjusted ^{2/}	15,230	-126*	- 431	4,126	+169	-141
Demand deposits - total ^{3/}	25,779	+628*	+ 763	6,716	-148	+221
Individuals, partnerships, and corporations	16,781	+123	- 563	4,704	+ 35	- 22
States and political subdivisions	278	- 16	- 38	284	- 11	+ 5
U. S. Government	1,231	- 96	+ 568	383	- 37	+181
Domestic interbank: Commercial	3,238	+141*	+ 58	1,195	-132	+ 60
Mutual savings	281	- 15	- 10	1	--	- 1
Foreign: Govts., official insts., etc.	561	- 5	+ 54	13	--	+ 3
Commercial banks	875	- 37*	+ 54	48	- 1	+ 3
Time and savings deposits - total ^{4/}	13,411	- 27	+2,076	4,791	+ 12	+661
Individuals, partnerships, and corporations:						
Savings deposits	4,583	+ 3	+ 173	2,961	+ 3	+247
Other time deposits	5,276	- 4	+1,153	1,310	+ 16*	+307
States and political subdivisions	444	+ 1	+ 49	231	--	+ 48
Domestic interbank	247	- 9	+ 121	15	--	+ 3
Foreign: Govts., official insts., etc.	2,721	- 18	+ 583	261	- 7	+ 54
Commercial banks	84	+ 1	--	8	--	+ 3
Memo: Negotiable Time CD's included above	4,759	- 48	NA	1,227	+ 8	NA
Borrowings: From F. R. Banks	--	--	- 22	--	- 2	- 25
From others	1,721	+317	+ 262	256	- 27	+ 70
Other liabilities	3,134	+ 85*	+ 219	241	+ 3	+ 15
CAPITAL ACCOUNTS	4,256	- 14	+ 324	1,081	+ 1	+ 51

^{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 18 figures revised.