



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
December 3, 1964

H.4.3 **DEC 7 1964**
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

LIBRARY

	New York City			Chicago		
	Dec. 2, 1964	Change since		Dec. 2, 1964	Change since	
		Nov. 25, 1964	Dec. 4, 1963		Nov. 25, 1964	Dec. 4, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	35,969	+ 20	+2,893	10,574	+ 48	+754
Loans and investments adjusted <u>1/</u>	35,146	+522	+3,050	10,378	+124	+739
Loans adjusted <u>1/</u>	24,335	+611	+2,687	6,788	+156	+747
Commercial and industrial loans	13,197	+266	+1,056	3,669	+ 40	+301
Agricultural loans	19	+ 1	--	25	- 5	- 15
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	360	- 24	+ 187	95	- 29	+ 38
Other securities	1,788	+ 48	- 197	328	+ 13	+ 3
Other loans for purchasing or carrying:						
U. S. Govt. securities	10	+ 1	- 7	15	- 1	- 4
Other securities	582	- 16	+ 42	294	+ 1	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,383	+133	+ 189	561	+ 76	+171
Other	817	- 3	+ 150	319	+ 6	+ 26
Loans to foreign banks	739	+ 31	+ 302	117	+ 5	+ 40
Real estate loans	2,270	+ 15	+ 414	479	- 4	+ 47
Other loans	3,740	+158	+ 548	1,115	+ 55	+116
Loans to domestic commercial banks	823	-502	- 157	196	- 76	+ 15
U. S. Government securities - total	5,441	-237	- 187	1,893	- 18	- 19
Treasury bills	1,512	-249	+ 150	476	- 10	+ 80
Treasury certificates of indebtedness	--	--	- 159	--	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	698	- 10	+ 227	235	- 1	+ 34
1 to 5 years	2,077	+ 76	- 456	674	- 6	-138
After 5 years	1,154	- 54	+ 51	508	- 1	+ 49
Other securities	5,370	+148	+ 550	1,697	- 14	+ 11
Reserves with F. R. Banks	3,941	+528	+ 557	971	- 67	- 24
Currency and coin	298	+ 40	+ 21	64	+ 3	+ 9
Balances with domestic banks	104	+ 20	+ 17	132	- 7	+ 4
Other assets - net	2,591	+ 74	+ 269	307	- 2	+ 99
Total assets/liabilities	48,405	+104	+4,395	13,152	+ 67	+960
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,698	+468	- 178	4,055	- 71	- 45
Demand deposits - total <u>3/</u>	25,550	-229	+ 678	6,764	+ 48	+201
Individuals, partnerships, and corporations	17,049	+263	+ 286	4,729	+ 25	+ 95
States and political subdivisions	339	+ 61	+ 17	255	- 29	- 21
U. S. Government	1,097	-134	+ 201	328	- 55	+126
Domestic interbank:						
Commercial	3,253	+ 15	+ 17	1,277	+ 82	+ 2
Mutual savings	302	+ 21	- 4	1	--	- 1
Foreign: Govts., official insts., etc.	586	+ 25	+ 105	12	- 1	- 7
Commercial banks	864	- 11	+ 27	46	- 2	+ 7
Time and savings deposits - total <u>4/</u>	13,393	- 18	+2,010	4,787	- 4	+651
Individuals, partnerships, and corporations:						
Savings deposits	4,584	+ 1	+ 175	2,963	+ 2	+247
Other time deposits	5,258	- 18	+1,101	1,312	+ 2	+307
States and political subdivisions	443	- 1	+ 47	228	- 3	+ 43
Domestic interbank	258	+ 11	+ 133	15	--	+ 3
Foreign: Govts., official insts., etc.	2,709	- 12	+ 556	255	- 6	+ 48
Commercial banks	86	+ 2	+ 2	9	+ 1	+ 4
Memo: Negotiable Time CD's included above	4,696	- 63	NA	1,220	- 7	NA
Borrowings: From F. R. Banks	--	--	--	--	--	--
From others	1,900	+179	+ 912	261	+ 5	+ 45
Other liabilities	3,278	+144	+ 468	252	+ 11	+ 10
<u>C A P I T A L A C C O U N T S</u>	4,284	+ 28	+ 327	1,088	+ 7	+ 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.