



FEDERAL RESERVE

statistical release

For immediate release
December 10, 1964

HT4:3 Federal Reserve Bank of St. Louis
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

DEC 14 1964

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	New York City			Chicago		
	Dec. 9, 1964	Change since Dec. 2, 1964	Dec. 11, 1963	Dec. 9, 1964	Change since Dec. 2, 1964	Dec. 11, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	36,035	+ 66	+2,339	10,460	-114	+547
Loans and investments adjusted <u>1/</u>	34,936	-210	+2,125	10,268	-126*	+516
Loans adjusted <u>1/</u>	24,021	-314	+2,051	6,741	- 73*	+637
Commercial and industrial loans	13,179	- 18	+ 959	3,654	- 15	+257
Agricultural loans	19	--	- 6	25	--	- 15
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	306	- 54	- 45	48	- 47	- 45
Other securities	1,677	-111	- 353	352	+ 24	+ 26
Other loans for purchasing or carrying: U. S. Govt. securities	10	--	- 5	16	+ 1	- 2
Other securities	584	+ 2	+ 42	298	+ 4	+ 65
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,262	-121	+ 68	507	- 54	+120
Other	819	+ 2	+ 144	328	+ 9	+ 35
Loans to foreign banks	737	- 2	+ 282	118	+ 1	+ 38
Real estate loans	2,279	+ 9	+ 439	483	+ 4	+ 51
Other loans	3,717	- 23	+ 521	1,141	--*	+142
Loans to domestic commercial banks	1,099	+276	+ 214	192	+ 12*	+ 31
U. S. Government securities - total	5,469	+ 28	- 422	1,834	- 59	- 43
Treasury bills	1,594	+ 82	+ 1	437	- 39	+ 69
Treasury certificates of indebtedness	--	--	- 153	--	--	- 45
Treasury notes and U. S. bonds maturing: Within 1 year	705	+ 7	+ 227	238	+ 3	+ 37
1 to 5 years	2,087	+ 10	- 471	642	- 32	-169
After 5 years	1,083	- 71	- 26	517	+ 9	+ 65
Other securities	5,446	+ 76	+ 496	1,693	+ 6*	- 78
Reserves with F. R. Banks	3,545	-396	+ 97	1,004	+ 33	+ 21
Currency and coin	349	+ 51	+ 24	66	+ 2	+ 4
Balances with domestic banks	79	- 25	+ 9	112	- 20	- 15
Other assets - net	2,757	+166	+ 460	308	+ 1	+105
Total assets/liabilities	47,863	-542	+3,069	12,877	-275	+677
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,758	+ 60	- 865	4,129	+ 74	- 94
Demand deposits - total <u>3/</u>	24,622	-928	- 561	6,385	-379	--
Individuals, partnerships, and corporations	16,876	-173	- 829	4,644	- 85	- 51
States and political subdivisions	271	- 68	- 3	252	- 3	- 20
U. S. Government	586	-511	+ 61	151	-177	+ 59
Domestic interbank: Commercial	3,180	- 73	+ 103	1,178	- 99	+ 20
Mutual savings	296	- 6	+ 8	1	--	- 1
Foreign: Govts., official insts., etc.	602	+ 16	+ 95	13	+ 1	- 4
Commercial banks	790	- 74	- 70	46	--	+ 5
Time and savings deposits - total <u>4/</u>	13,559	+166	+2,154	4,800	+ 13	+624
Individuals, partnerships, and corporations: Savings deposits	4,596	+ 12	+ 189	2,969	+ 6	+246
Other time deposits	5,368	+110	+1,158	1,318	+ 6	+292
States and political subdivisions	441	- 2	+ 28	225	- 3	+ 35
Domestic interbank	261	+ 3	+ 130	15	--	+ 3
Foreign: Govts., official insts., etc.	2,738	+ 29	+ 637	258	+ 3	+ 44
Commercial banks	99	+ 13	+ 17	10	+ 1	+ 5
Memo: Negotiable Time CD's included above	4,734	+ 38	NA	1,228	+ 8	NA
Borrowings: From F. R. Banks	25	+ 25	- 66	24	+ 24	+ 6
From others	1,901	+ 1	+ 496	307	+ 46	- 27
Other liabilities	3,473	+195	+ 713	271	+ 19	+ 20
<u>C A P I T A L A C C O U N T S</u>	4,283	- 1	+ 333	1,090	+ 2	+ 54

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.

* December 2 figures revised December 10.