



FEDERAL RESERVE

statistical release

For immediate release
December 17, 1964

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

DEC 21 1964

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	New York City			Chicago		
	Dec. 16, 1964	Change since		Dec. 16, 1964	Change since	
		Dec. 9, 1964	Dec. 18, 1963		Dec. 9, 1964	Dec. 18, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	37,644	+1,609	+2,941	10,762	+302	+ 711
Loans and investments adjusted ^{1/}	36,293	+1,357	+2,411	10,631	+363	+ 705
Loans adjusted ^{1/}	25,199	+1,178	+2,467	7,077	+336	+ 744
Commercial and industrial loans	13,491	+ 312	+1,070	3,741	+ 87	+ 305
Agricultural loans	19	--	- 6	26	+ 1	- 14
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	450	+ 144	+ 135	129	+ 81	- 30
Other securities	1,968	+ 291	- 284	359	+ 7	- 7
Other loans for purchasing or carrying:						
U. S. Govt. securities	10	--	- 21	16	--	- 3
Other securities	585	+ 1	+ 42	302	+ 4	+ 67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,654	+ 392	+ 159	633	+126	+ 174
Other	828	+ 9	+ 156	338	+ 10	+ 50
Loans to foreign banks	731	- 6	+ 262	119	+ 1	+ 38
Real estate loans	2,265	- 14	+ 431	484	+ 1	+ 52
Other loans	3,763	+ 46	+ 531	1,155	+ 14	+ 143
Loans to domestic commercial banks	1,351	+ 252	+ 530	131	- 61	+ 6
U. S. Government securities - total	5,619	+ 150	- 442	1,851	+ 17	+ 8
Treasury bills	1,709	+ 115	- 37	453	+ 16	+ 103
Treasury certificates of indebtedness	--	--	- 153	--	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	721	+ 16	+ 234	259	+ 21	+ 59
1 to 5 years	2,129	+ 42	- 462	678	+ 36	- 128
After 5 years	1,060	- 23	- 24	461	- 56	+ 18
Other securities	5,475	+ 29	+ 386	1,703	+ 10	- 47
Reserves with F. R. Banks	3,523	- 22	- 217	1,151	+147	+ 33
Currency and coin	345	- 4	+ 22	65	- 1	+ 1
Balances with domestic banks	130	+ 51	+ 47	143	+ 31	+ 40
Other assets - net	2,572	- 185	+ 282	305	- 3	+ 96
Total assets/liabilities	50,421	+2,558	+4,239	13,561	+684	+1,049
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	17,276	+1,478*	- 105	4,411	+282	+ 159
Demand deposits - total ^{3/}	27,506	+2,884	+ 815	6,996	+611	+ 201
Individuals, partnerships, and corporations	18,945	+2,069	+ 647	5,131	+487	+ 358
States and political subdivisions	254	- 17	- 71	235	- 17	- 34
U. S. Government	601	+ 15	- 373	196	+ 45	- 141
Domestic interbank: Commercial	3,422	+ 282*	+ 129	1,254	+ 76	+ 15
Mutual savings	294	- 2	+ 15	1	--	- 1
Foreign: Govts., official insts., etc.	616	+ 14	+ 60	17	+ 4	+ 1
Commercial banks	872	+ 42*	+ 9	49	+ 3	+ 5
Time and savings deposits - total ^{4/}	13,494	- 65	+2,185	4,741	- 59	+ 619
Individuals, partnerships, and corporations:						
Savings deposits	4,607	+ 11	+ 201	2,976	+ 7	+ 249
Other time deposits	5,170	- 198	+1,078	1,255	- 63	+ 287
States and political subdivisions	531	+ 90	+ 121	223	- 2	+ 33
Domestic interbank	267	+ 6	+ 136	14	- 1	+ 2
Foreign: Govts., official insts., etc.	2,752	+ 14	+ 633	259	+ 1	+ 45
Commercial banks	107	+ 8	+ 25	9	- 1	+ 4
Memo: Negotiable Time CD's included above	4,577	- 157	NA	1,156	- 72	NA
Borrowings: From F. R. Banks	--	- 25	- 37	3	- 21	- 13
From others	1,932	+ 31	+ 466	426	+119	+ 157
Other liabilities	3,217	- 256	+ 477	306	+ 35	+ 32
C A P I T A L A C C O U N T S	4,272	- 11	+ 333	1,089	- 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.

* December 9 figures revised December 17.