



FEDERAL RESERVE

statistical release

For immediate release
December 24, 1964

Federal Reserve Bank

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

DEC 28 1964

	New York City			Chicago		
	Dec. 23, 1964	Change since		Dec. 23, 1964	Change since	
		Dec. 16, 1964	Dec. 25, 1963		Dec. 16, 1964	Dec. 25, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	37,183	- 461	+2,771	10,833	+ 71	+642
Loans and investments adjusted <u>1/</u>	36,579	+ 286	+2,892	10,694	+ 63	+777
Loans adjusted <u>1/</u>	25,304	+ 105	+2,584	7,086	+ 9	+764
Commercial and industrial loans	13,485	- 6	+1,187	3,754	+ 13	+340
Agricultural loans	20	+ 1	- 6	25	- 1	- 15
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	603	+ 153	+ 416	124	- 5	- 8
Other securities	1,932	- 36	- 421	328	- 31	- 45
Other loans for purchasing or carrying:						
U. S. Govt. securities	10	--	- 20	16	--	- 2
Other securities	588	+ 3	+ 44	304	+ 2	+ 68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,629	- 25	+ 45	635	+ 2	+142
Other	825	- 3	+ 156	346	+ 8	+ 58
Loans to foreign banks	759	+ 28	+ 269	119	--	+ 39
Real estate loans	2,277	+ 12	+ 448	485	+ 1	+ 53
Other loans	3,740	- 23	+ 473	1,175	+ 20	+164
Loans to domestic commercial banks	604	- 747	- 121	139	+ 8	-135
U. S. Government securities - total	5,769	+ 150	- 178	1,891	+ 40	+ 54
Treasury bills	1,812	+ 103	+ 167	497	+ 44	+161
Treasury certificates of indebtedness	--	--	- 154	--	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	740	+ 19	+ 256	264	+ 5	+ 70
1 to 5 years	2,150	+ 21	- 426	685	+ 7	-129
After 5 years	1,067	+ 7	- 21	445	- 16	- 4
Other securities	5,506	+ 31	+ 486	1,717	+ 14	- 41
Reserves with F. R. Banks	3,888	+ 365	+ 56	1,033	-118	+ 19
Currency and coin	303	- 42	+ 11	65	--	+ 4
Balances with domestic banks	117	- 13	+ 9	121	- 22	+ 18
Other assets - net	2,556	- 16	+ 243	311	+ 6	+ 91
Total assets/liabilities	50,381	- 40	+4,808	13,436	-125	+929
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,273	-1,003	- 721	4,201	-210	-133
Demand deposits - total <u>3/</u>	27,636	+ 130	+1,564	6,902	- 94	+ 74
Individuals, partnerships, and corporations	17,940	-1,005	+ 206	4,854	-277	+ 50
States and political subdivisions	332	+ 78	+ 22	265	+ 30	- 15
U. S. Government	1,436	+ 835	- 30	433	+237	+ 27
Domestic interbank:						
Commercial	3,593	+ 171	+ 597	1,195	- 59	+ 25
Mutual savings	290	- 4	+ 6	1	--	--
Foreign: Govts., official insts., etc.	638	+ 22	+ 68	11	- 6	- 4
Commercial banks	1,016	+ 144	+ 109	47	- 2	+ 3
Time and savings deposits - total <u>4/</u>	13,608	+ 114	+2,254	4,752	+ 11	+614
Individuals, partnerships, and corporations:						
Savings deposits	4,613	+ 6	+ 207	2,983	+ 7	+252
Other time deposits	5,234	+ 64	+1,125	1,270	+ 15	+301
States and political subdivisions	534	+ 3	+ 117	223	--	+ 32
Domestic interbank	272	+ 5	+ 140	14	--	+ 2
Foreign: Govts., official insts., etc.	2,762	+ 10	+ 626	249	- 10	+ 25
Commercial banks	124	+ 17	+ 43	8	- 1	+ 3
Memo: Negotiable Time CD's included above	4,588	+ 11	NA	1,153	- 3	NA
Borrowings: From F. R. Banks	83	+ 83	+ 33	33	+ 30	+ 11
From others	1,673	- 259	+ 122	388	- 38	+139
Other liabilities	3,119	- 98	+ 510	271	- 35	+ 37
<u>C A P I T A L A C C O U N T S</u>	4,262	- 10	+ 325	1,090	+ 1	+ 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.