



FEDERAL RESERVE

statistical release

For immediate release
December 31, 1964

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

	New York City			Chicago		
	Dec. 30, 1964	Change since		Dec. 30, 1964	Change since	
		Dec. 23, 1964	Dec. 31, 1963*		Dec. 23, 1964	Dec. 31, 1963*
JAN 4 1965						
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	38,176	+ 993	+3,278	10,934	+101	+672
Loans and investments adjusted <u>1/</u>	37,356	+ 777	+2,794	10,782	+ 88	+604
Loans adjusted <u>1/</u>	25,938	+ 634	+2,272	7,168	+ 82	+678
Commercial and industrial loans	13,812	+ 327	+1,036	3,792	+ 38	+293
Agricultural loans	20	--	- 21	24	- 1	- 17
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	640	+ 37	+ 396	165	+ 41	+ 51
Other securities	2,104	+ 172	- 527	302	- 26	-108
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	+ 4	- 20	16	--	- 4
Other securities	602	+ 14	+ 64	311	+ 7	+ 71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,516	- 113	- 102	646	+ 11	+ 94
Other	825	--	+ 117	346	--	+ 64
Loans to foreign banks	843	+ 84	+ 334	119	--	+ 32
Real estate loans	2,283	+ 6	+ 485	487	+ 2	+ 62
Other loans	3,832	+ 92	+ 537	1,187	+ 12	+157
Loans to domestic commercial banks	820	+ 216	+ 484	152	+ 13	+ 68
U. S. Government securities - total	5,819	+ 50	- 21	1,979	+ 88	+ 57
Treasury bills	1,854	+ 42	+ 306	569	+ 72	+155
Treasury certificates of indebtedness	--	--	- 154	--	--	- 52
Treasury notes and U. S. bonds maturing:						
Within 1 year	748	+ 8	+ 289	263	- 1	+ 67
1 to 5 years	2,149	- 1	- 437	682	- 7**	-137
After 5 years	1,068	+ 1	- 25	465	+ 24**	+ 24
Other securities	5,599	+ 93	+ 543	1,635	- 82	-131
Reserves with F. R. Banks	3,750	- 138	- 241	1,051	+ 18	- 19
Currency and coin	311	+ 8	+ 14	68	+ 3	+ 4
Balances with domestic banks	146	+ 29	- 4	170	+ 49	+ 3
Other assets - net	2,605	+ 49	+ 154	321	+ 10	+ 75
Total assets/liabilities	51,444	+1,063	+3,141	13,643	+207	+736
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	17,133	+ 860	- 559	4,398	+197	-171
Demand deposits - total <u>3/</u>	28,410	+ 774	- 963	7,100	+198	-220
Individuals, partnerships, and corporations	18,897	+ 957	- 587	5,012	+158	-109
States and political subdivisions	330	- 2	- 89	303	+ 38	- 46
U. S. Government	1,405	- 31	- 65	402	- 31	+ 42
Domestic interbank:						
Commercial	3,416	- 177	- 279	1,201	+ 6	- 92
Mutual savings	334	+ 44	- 23	2	+ 1	--
Foreign: Govts., official insts., etc.	632	- 6	+ 34	17	+ 6	+ 2
Commercial banks	1,034	+ 18	+ 100	52	+ 5	+ 3
Time and savings deposits - total <u>4/</u>	13,641	+ 33	+2,036	4,849	+ 97	+637
Individuals, partnerships, and corporations:						
Savings deposits	4,642	+ 29	+ 208	3,000	+ 17	+232
Other time deposits	5,231	- 3	+ 883	1,356	+ 86	+351
States and political subdivisions	494	- 40	+ 115	220	- 3	+ 27
Domestic interbank	277	+ 5	+ 137	14	--	+ 2
Foreign: Govts., official insts., etc.	2,786	+ 24	+ 644	246	- 3	+ 23
Commercial banks	138	+ 14	+ 58	8	--	+ 3
Memo: Negotiable Time CD's included above	4,556	- 32	NA	1,231	+ 78	NA
Borrowings: From F. R. Banks	115	+ 32	+ 115	1	- 32	+ 1
From others	2,003	+ 330	+1,416	312	- 76	+168
Other liabilities	2,981	- 138	+ 365	288	+ 17	+ 99
<u>C A P I T A L A C C O U N T S</u>	4,294	+ 32	+ 172	1,093	+ 3	+ 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.

Tuesday. ** December 23 figures revised December 31.