



FEDERAL RESERVE

statistical release

For immediate release
January 7, 1965

H.4.3a Res. on Bank OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

San Francisco	New York City			Chicago		
	Jan. 6, 1965	Change since		Jan. 6, 1965	Change since	
		Dec. 30, 1964	Jan. 8, 1964		Dec. 30, 1964	Jan. 8, 1964
(In millions of dollars)						
LIBRARY A S S E T S						
Total loans and investments	37,278	- 898	+3,180	10,912	- 22	+ 847
Loans and investments adjusted ^{1/}	36,691	- 665	+3,000	10,694	- 88	+ 821
Loans adjusted ^{1/}	25,317	- 621	+2,622	7,101	- 67	+ 819
Commercial and industrial loans	13,890	+ 31*	+1,533	3,794	+ 2	+ 372
Agricultural loans	19	- 1	- 7	24	--	- 17
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	428	- 212	+ 130	168	+ 3	+ 28
Other securities	1,786	- 318	- 555	317	+ 15	- 34
Other loans for purchasing or carrying: U. S. Govt. securities	13	- 1	- 18	16	--	- 4
Other securities	593	- 9	+ 56	315	+ 4	+ 69
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,445	- 71	+ 65	577	- 69	+ 100
Other	873	+ 48	+ 175	342	- 4	+ 64
Loans to foreign banks	821	- 22	+ 309	118	- 1	+ 35
Real estate loans	2,290	+ 7	+ 481	487	--	+ 63
Other loans	3,772	- 13*	+ 504	1,201	+ 14	+ 191
Loans to domestic commercial banks	587	- 233	+ 180	218	+ 66	+ 26
U. S. Government securities - total	5,721	- 98	- 194	1,974	- 5	+ 130
Treasury bills	1,742	- 112	+ 122	486	- 83	+ 136
Treasury certificates of indebtedness	--	--	- 158	--	--	- 49
Treasury notes and U. S. bonds maturing: Within 1 year	757	+ 9	+ 291	305	+ 42	+ 110
1 to 5 years	2,161	+ 12	- 396	725	+ 43	- 88
After 5 years	1,061	- 7	- 53	458	- 7	+ 21
Other securities	5,653	+ 54	+ 572	1,619	- 16	- 128
Reserves with F. R. Banks	4,216	+ 466	+ 449	1,072	+ 21	+ 45
Currency and coin	310	- 1	+ 16	66	- 2	+ 4
Balances with domestic banks	146	--	+ 71	122	- 48	+ 12
Other assets - net	2,516	- 89	+ 149	338	+ 17	+ 118
Total assets/liabilities	50,206	-1,238	+4,704	13,680	+ 37	+1,220
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	16,473	- 660	- 68	4,155	-243	- 60
Demand deposits - total ^{3/}	26,952	-1,458	+1,518	7,024	- 76	+ 369
Individuals, partnerships, and corporations	17,726	-1,171	+ 489	4,809	-203	+ 104
States and political subdivisions	271	- 59	- 109	299	- 4	- 2
U. S. Government	1,195	- 210	+ 284	317	- 85	+ 100
Domestic interbank: Commercial	3,544	+ 128	+ 463	1,382	+181	+ 135
Mutual savings	416	+ 82	+ 13	2	--	--
Foreign: Govts., official insts., etc. Commercial banks	603	- 29	+ 60	17	--	+ 3
	936	- 98	+ 59	55	+ 3	+ 7
Time and savings deposits - total ^{4/}	13,672	+ 31	+2,045	4,994	+145	+ 771
Individuals, partnerships, and corporations: Savings deposits	4,657	+ 15	+ 246	3,026	+ 26	+ 260
Other time deposits	5,297	+ 66	+ 935	1,482	+126	+ 469
States and political subdivisions	481	- 13	+ 107	219	- 1	+ 26
Domestic interbank	287	+ 10	+ 145	13	- 1	--
Foreign: Govts., official insts., etc. Commercial banks	2,736	- 50	+ 562	241	- 5	+ 14
	138	--	+ 59	8	--	+ 3
Memo: Negotiable Time CD's included above	4,595	+ 39	+1,075	1,356	+125	+ 478
Borrowings: From F. R. Banks	50	- 65	- 93	--	- 1	- 3
From others	2,484	+ 481	+ 918	307	- 5	- 17
Other liabilities	2,752	- 229	+ 121	260	- 28	+ 49
C A P I T A L A C C O U N T S	4,296	+ 2	+ 195	1,095	+ 2	+ 51

^{1/} Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

^{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 30, 1964 figures revised January 7, 1965.