



FEDERAL RESERVE

statistical release

For immediate release
January 21, 1965

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

	New York City			Chicago		
	Jan. 20, 1965	Change since Jan. 13, 1965	Jan. 22, 1964	Jan. 20, 1965	Change since Jan. 13, 1965	Jan. 22, 1964
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	36,586	-320	+3,116	10,878	+ 72	+1,118
Loans and investments adjusted <u>1/</u>	35,954	-210	+3,178	10,581	- 57	+ 924
Loans adjusted <u>1/</u>	24,938	-119	+2,755	6,931	-113	+ 826
Commercial and industrial loans	13,750	- 32	+1,578	3,756	- 40	+ 402
Agricultural loans	20	+ 1	- 1	24	--	- 17
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	530	- 61	+ 30	157	- 41	+ 48
Other securities	1,670	- 27	- 432	306	+ 8	- 2
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	+ 5	- 12	12	- 1	- 8
Other securities	588	+ 5	+ 49	322	+ 1	+ 79
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,266	- 35	+ 91	511	- 32	+ 70
Other	850	- 5	+ 168	327	- 11	+ 44
Loans to foreign banks	803	- 13	+ 307	124	+ 6	+ 38
Real estate loans	2,270	- 27	+ 445	491	+ 2	+ 63
Other loans	3,788	+ 71	+ 584	1,159	- 5	+ 158
Loans to domestic commercial banks	632	-110	- 62	297	+129	+ 194
U. S. Government securities - total	5,309	-156	- 338	1,951	+ 40	+ 55
Treasury bills	1,449	+140	+ 212	417	+ 58	+ 15
Treasury certificates of indebtedness	--	--	- 159	--	--	- 51
Treasury notes and U. S. bonds maturing:						
Within 1 year	626	-301	- 41	155	-223	- 44
1 to 5 years	1,642	-507	- 873	624	-110	- 180
After 5 years	1,592	+512	+ 523	755	+315	+ 315
Other securities	5,707	+ 65	+ 761	1,699	+ 16	+ 43
Reserves with F. R. Banks	3,503	+ 35	- 95	956	- 15	- 12
Currency and coin	287	- 21	+ 18	64	- 4	+ 5
Balances with domestic banks	113	- 3	+ 25	134	+ 22	+ 34
Other assets - net	2,520	- 74	+ 65	302	- 15	+ 82
Total assets/liabilities	48,369	-563	+3,798	13,395	- 78	+1,362
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,411	+119	- 161	4,190	+ 51	+ 31
Demand deposits - total <u>3/</u>	25,740	+206	+1,096	6,685	- 3	+ 372
Individuals, partnerships, and corporations	17,600	+167	+ 291	4,817	- 76	+ 181
States and political subdivisions	294	+ 7	- 26	266	--	- 24
U. S. Government	635	+192	+ 251	217	+108	+ 120
Domestic interbank:						
Commercial	3,334	+ 75	+ 337	1,217	- 24	+ 86
Mutual savings	337	- 68	+ 22	1	--	- 1
Foreign: Govts., official insts., etc.	498	- 70	- 154	15	+ 1	+ 1
Commercial banks	880	- 33	+ 40	51	- 4	+ 9
Time and savings deposits - total <u>4/</u>	13,919	- 74	+2,149	5,011	- 7	+ 782
Individuals, partnerships, and corporations:						
Savings deposits	4,705	+ 25	+ 300	3,059	+ 6	+ 282
Other time deposits	5,466	- 64	+1,024	1,480	+ 2	+ 465
States and political subdivisions	468	- 55	+ 66	226	+ 1	+ 33
Domestic interbank	313	- 15	+ 154	14	+ 1	+ 1
Foreign: Govts., official insts., etc.	2,765	+ 47	+ 572	219	- 17	- 1
Commercial banks	118	- 15	+ 34	8	--	+ 3
Memo: Negotiable Time CD's included above	4,726	- 87	+1,099	1,341	- 10	+ 466
Borrowings: From F. R. Banks	--	--	- 105	1	+ 1	- 4
From others	1,575	-623	+ 408	339	- 71	+ 100
Other liabilities	2,850	- 69	+ 84	275	+ 2	+ 68
<u>C A P I T A L A C C O U N T S</u>	4,285	- 3	+ 166	1,084	--	+ 44

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.