



FEDERAL RESERVE

statistical release

For immediate release
January 28, 1965

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

	New York City			Chicago		
	Jan. 27, 1965	Change since		Jan. 27, 1965	Change since	
		Jan. 20, 1965	Jan. 29, 1964		Jan. 20, 1965	Jan. 29, 1964
FEB 1 1965						
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	36,591	+ 5	+3,363	10,751	-127	+ 987
Loans and investments adjusted <u>1/</u>	35,838	-116	+3,426	10,588	+ 7	+ 910
Loans adjusted <u>1/</u>	24,841	- 97	+2,920	6,912	- 19	+ 855
Commercial and industrial loans	13,732	- 18	+1,674	3,774	+ 18	+ 432
Agricultural loans	19	- 1	- 2	24	--	- 16
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	398	-132	+ 18	137	- 20	+ 56
Other securities	1,681	+ 11	- 326	290	- 16	- 26
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	- 1	- 12	13	+ 1	- 7
Other securities	583	- 5	+ 41	320	- 2	+ 77
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,269	+ 3	+ 39	509	- 2	+ 78
Other	868	+ 18	+ 195	325	- 2	+ 40
Loans to foreign banks	798	- 5	+ 273	127	+ 3	+ 53
Real estate loans	2,281	+ 11	+ 466	494	+ 3	+ 66
Other loans	3,810	+ 22	+ 606	1,162	+ 3	+ 156
Loans to domestic commercial banks	753	+121	- 63	163	-134	+ 77
U. S. Government securities - total	5,289	- 20	- 274	1,974	+ 23	+ 4
Treasury bills	1,459	+ 10	+ 200	446	+ 29	- 1
Treasury certificates of indebtedness	--	--	- 163	--	--	- 66
Treasury notes and U. S. bonds maturing:						
Within 1 year	597	- 29	+ 201	161	+ 6	- 10
1 to 5 years	1,721	+ 79	- 763	622	- 2	- 157
After 5 years	1,512	- 80	+ 251	745	- 10	+ 238
Other securities	5,708	+ 1	+ 780	1,702	+ 3	+ 51
Reserves with F. R. Banks	3,695	+192	- 80	1,069	+113	+ 59
Currency and coin	292	+ 5	+ 18	61	- 3	+ 2
Balances with domestic banks	90	- 23	- 2	95	- 39	- 18
Other assets - net	2,529	+ 9	+ 52	310	+ 8	+ 90
Total assets/liabilities	48,238	-131	+3,838	13,246	-149	+1,237
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,320	- 91	- 200	4,343	+153	+ 108
Demand deposits - total <u>3/</u>	25,179	-561	+ 830	6,653	- 32	+ 446
Individuals, partnerships, and corporations	17,173	-427	+ 13	4,848	+ 31	+ 215
States and political subdivisions	277	- 17	- 9	275	+ 9	- 20
U. S. Government	747	+112	+ 402	261	+ 44	+ 158
Domestic interbank:						
Commercial	3,071	-263	+ 141	1,089	-128	+ 63
Mutual savings	303	- 34	- 6	1	--	- 1
Foreign: Govts., official insts., etc.	648	+150	+ 34	13	- 2	+ 1
Commercial banks	902	+ 22	+ 84	53	+ 2	+ 11
Time and savings deposits - total <u>4/</u>	14,031	+112	+2,152	5,017	+ 6	+ 724
Individuals, partnerships, and corporations:						
Savings deposits	4,723	+ 18	+ 313	3,064	+ 5	+ 286
Other time deposits	5,584	+118	+1,046	1,482	+ 2	+ 400
States and political subdivisions	451	- 17	+ 50	225	- 1	+ 33
Domestic interbank	331	+ 18	+ 162	14	--	+ 1
Foreign: Govts., official insts., etc.	2,733	- 32	+ 543	214	- 5	- 3
Commercial banks	124	+ 6	+ 39	13	+ 5	+ 8
Memo: Negotiable Time CD's included above	4,817	+ 91	+1,123	1,346	+ 5	+ 404
Borrowings: From F. R. Banks	55	+ 55	- 89	9	+ 8	- 19
From others	1,715	+140	+ 559	227	-112	- 7
Other liabilities	2,970	+120	+ 222	256	- 19	+ 48
<u>C A P I T A L A C C O U N T S</u>	4,288	+ 3	+ 164	1,084	--	+ 45

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.