



FEDERAL RESERVE

statistical release

For immediate release
February 4, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

FEB 5 1965

	New York City			Chicago		
	Feb. 3, 1965	Change since Jan. 27, 1965	Feb. 5, 1964	Feb. 3, 1965	Change since Jan. 27, 1965	Feb. 5, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	36,832	+241	+3,518	10,877	+126	+ 910
Loans and investments adjusted <u>1/</u>	36,284	+446	+3,622	10,648	+ 60	+ 816
Loans adjusted <u>1/</u>	25,396	+555	+3,403	6,998	+ 86	+ 883
Commercial and industrial loans	13,813	+ 81	+1,742	3,809	+ 35	+ 494
Agricultural loans	20	+ 1	- 2	25	+ 1	- 14
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	546	+148	+ 156	117	- 20	+ 31
Other securities	1,897	+216	+ 2	311	+ 21	- 3
Other loans for purchasing or carrying:						
U. S. Govt. securities	16	--	- 10	14	+ 1	- 5
Other securities	583	--	+ 30	322	+ 2	+ 76
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,319	+ 50	+ 22	521	+ 12	+ 63
Other	873	+ 5	+ 194	334	+ 9	+ 48
Loans to foreign banks	811	+ 13	+ 281	134	+ 7	+ 42
Real estate loans	2,296	+ 15	+ 477	497	+ 3	+ 67
Other loans	3,835	+ 25	+ 562	1,177	+ 15	+ 137
Loans to domestic commercial banks	548	-205	- 104	229	+ 66	+ 94
U. S. Government securities - total	5,042	-247	- 578	1,904	- 70	- 102
Treasury bills	1,221	-238	+ 87	426	- 20	+ 67
Treasury certificates of indebtedness	--	--	- 330	--	--	- 118
Treasury notes and U. S. bonds maturing:						
Within 1 year	639	+ 42	+ 211	164	+ 3	- 77
1 to 5 years	1,660	- 61	- 815	599	- 23	- 188
After 5 years	1,522	+ 10	+ 269	715	- 30	+ 214
Other securities	5,846	+138	+ 797	1,746	+ 44	+ 35
Reserves with F. R. Banks	3,841	+146	- 84	1,139	+ 70	+ 131
Currency and coin	281	- 11	+ 20	60	- 1	+ 6
Balances with domestic banks	86	- 4	+ 13	129	+ 34	+ 28
Other assets - net	2,590	+ 61	+ 90	336	+ 26	+ 108
Total assets/liabilities	49,044	+806	+4,175	13,498	+252	+1,239
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	16,172	-148	- 29	4,330	- 13	+ 142
Demand deposits - total <u>3/</u>	25,756	+577	+1,200	6,809	+156	+ 455
Individuals, partnerships, and corporations	16,789	-384	- 65	4,730	-118	+ 209
States and political subdivisions	306	+ 29	- 17	355	+ 80	- 32
U. S. Government	1,004	+257	+ 459	316	+ 55	+ 177
Domestic interbank:						
Commercial	3,166	+ 95	+ 152	1,206	+117	+ 80
Mutual savings	325	+ 22	- 23	1	--	--
Foreign: Govts., official insts., etc.	661	+ 13	+ 58	14	+ 1	+ 1
Commercial banks	884	- 18	+ 80	50	- 3	+ 6
Time and savings deposits - total <u>4/</u>	14,095	+ 64	+2,206	4,923	- 94	+ 631
Individuals, partnerships, and corporations:						
Savings deposits	4,745	+ 22	+ 329	3,072	+ 8	+ 288
Other time deposits	5,613	+ 29	+1,094	1,393	- 89	+ 326
States and political subdivisions	468	+ 17	+ 71	225	--	+ 33
Domestic interbank	333	+ 2	+ 162	14	--	+ 1
Foreign: Govts., official insts., etc.	2,728	- 5	+ 511	201	- 13	- 24
Commercial banks	125	+ 1	+ 39	13	--	+ 8
Memo: Negotiable Time CD's included above	4,836	+ 19	+1,161	1,247	+ 1	+ 307
Borrowings: From F. R. Banks	155	+100	- 11	134	+125	+ 114
From others	1,570	-145	+ 276	281	+ 54	- 44
Other liabilities	3,148	+178	+ 337	260	+ 4	+ 39
<u>C A P I T A L A C C O U N T S</u>	4,320	+ 32	+ 167	1,091	+ 7	+ 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.