



FEDERAL RESERVE

statistical release

For immediate release
February 11, 1965

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

FEB 13 1965

LIBRARY

	New York City			Chicago		
	Feb. 10, 1965	Change since Feb. 3, 1965	Feb. 12, 1964	Feb. 10, 1965	Change since Feb. 3, 1965	Feb. 12, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	37,247	+415	+4,138	10,778	- 94	+ 811
Loans and investments adjusted <u>1/</u>	36,118	-166	+3,304	10,447	-196	+ 531
Loans adjusted <u>1/</u>	25,360	- 36	+3,233	6,949	- 46	+ 790
Commercial and industrial loans	13,947	+134	+1,893	3,797	- 13	+ 463
Agricultural loans	20	--	- 2	25	--	- 13
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	380	-166	- 93	95	- 20	- 40
Other securities	1,853	- 44	- 91	320	+ 9	+ 19
Other loans for purchasing or carrying: U. S. Govt. securities	19	+ 3	- 7	13	- 1	- 4
Other securities	590	+ 7	+ 36	319	- 3	+ 70
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,326	+ 7	+ 18	510	- 11	+ 50
Other	864	- 9	+ 187	330	- 4	+ 45
Loans to foreign banks	827	+ 16	+ 291	133	- 1	+ 53
Real estate loans	2,302	+ 6	+ 477	500	+ 3	+ 70
Other loans	3,846	+ 11	+ 576	1,171	- 4	+ 131
Loans to domestic commercial banks	1,129	+581	+ 834	331	+102	+ 280
U. S. Government securities - total	4,916	-126	- 734	1,781	-125	- 279
Treasury bills	1,073	-148	- 118	343	- 85	- 87
Treasury certificates of indebtedness	--	--	- 331	--	--	- 118
Treasury notes and U. S. bonds maturing: Within 1 year	657	+ 18	+ 232	161	- 3	- 82
1 to 5 years	1,677	+ 17	- 792	582	- 17	- 201
After 5 years	1,509	- 13	+ 275	695	- 20	+ 209
Other securities	5,842	- 4	+ 805	1,717	- 25	+ 20
Reserves with F. R. Banks	2,860	-981	- 770	994	-154	+ 64
Currency and coin	302	+ 21	+ 32	62	+ 2	+ 2
Balances with domestic banks	99	+ 13	+ 16	125	- 8	+ 29
Other assets - net	2,692	+102	+ 130	349	+ 13	+ 124
Total assets/liabilities	48,542	-502	+4,484	13,188	-318	+1,019
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,798	-374	- 351	4,210	-119	+ 20
Demand deposits - total <u>3/</u>	25,304	-452	+1,194	6,488	-320	+ 145
Individuals, partnerships, and corporations	16,362	-427	- 377	4,680	- 49	+ 100
States and political subdivisions	379	+ 73	+ 126	245	-110	- 79
U. S. Government	863	-141	+ 151	258	- 58	+ 69
Domestic interbank: Commercial	3,301	+135	+ 456	1,140	- 66	+ 67
Mutual savings	314	- 11	+ 3	1	--	--
Foreign: Govts., official insts., etc.	580	- 81	- 31	17	+ 3	- 11
Commercial banks	1,036	+152	+ 268	53	+ 3	+ 11
Time and savings deposits - total <u>4/</u>	14,308	+213	+2,405	4,985	+ 61	+ 692
Individuals, partnerships, and corporations: Savings deposits	4,777	+ 32	+ 356	3,085	+ 13	+ 296
Other time deposits	5,665	+ 52	+1,139	1,412	+ 18	+ 346
States and political subdivisions	481	+ 13	+ 83	224	- 1	+ 32
Domestic interbank	346	+ 13	+ 175	14	--	+ 1
Foreign: Govts., official insts., etc.	2,822	+ 94	+ 604	232	+ 31	+ 10
Commercial banks	135	+ 10	+ 49	13	--	+ 8
Memo: Negotiable Time CD's included above	4,919	+ 83	+1,226	1,272	+ 25	+ 331
Borrowings: From F. R. Banks	--	-155	- 72	1	-133	- 120
From others	1,361	-209	+ 407	285	- 4	+ 108
Other liabilities	3,244	+ 96	+ 379	338	+ 78	+ 149
<u>C A P I T A L A C C O U N T S</u>	4,325	+ 5	+ 171	1,091	--	+ 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.