



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of St. Louis

For immediate release
February 18, 1965

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

FEB 19 1965

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	New York City			Chicago		
	Feb.	Change since		Feb.	Change since	
	17, 1965	Feb. 10, 1965	Feb. 19, 1964	17, 1965	Feb. 10, 1965	Feb. 19, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	36,962	- 285	+3,730	10,763	- 15	+ 765
Loans and investments adjusted ^{1/}	36,030	- 88	+3,434	10,568	+121	+ 709
Loans adjusted ^{1/}	25,464	+ 104	+3,427	7,045	+ 96	+ 864
Commercial and industrial loans	14,207	+ 260	+2,017	3,887	+ 90	+ 544
Agricultural loans	20	--	- 2	25	--	- 13
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	282	- 98	- 44	75	- 20	- 50
Other securities	1,717	- 136	- 119	306	- 14	- 17
Other loans for purchasing or carrying: U. S. Govt. securities	15	- 4	- 10	12	- 1	- 5
Other securities	502	- 88	- 48	319	--	+ 73
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,472	+ 146	+ 127	539	+ 29	+ 68
Other	869	+ 5	+ 201	330	--	+ 49
Loans to foreign banks	837	+ 10	+ 307	138	+ 5	+ 58
Real estate loans	2,315	+ 13	+ 486	498	- 2	+ 66
Other loans	3,842	- 4	+ 563	1,180	+ 9	+ 145
Loans to domestic commercial banks	932	- 197	+ 296	195	-136	+ 56
U. S. Government securities - total	4,663	- 253	- 790	1,778	- 3	- 235
Treasury bills	793	- 280	- 327	323	- 20	- 41
Treasury certificates of indebtedness	--	--	- 21	--	--	- 3
Treasury notes and U. S. bonds maturing: Within 1 year	677	+ 20	+ 213	171	+ 10	- 35
1 to 5 years	1,811	+ 134	- 882	664	+ 82	- 311
After 5 years	1,382	- 127	+ 227	620	- 75	+ 155
Other securities	5,903	+ 61	+ 797	1,745	+ 28	+ 80
Reserves with F. R. Banks	3,501	+ 641	- 126	1,205	+211	+ 175
Currency and coin	278	- 24	+ 18	64	+ 2	+ 7
Balances with domestic banks	151	+ 52	+ 58	143	+ 18	+ 14
Other assets - net	2,644	- 48	+ 147	355	+ 6	+ 144
Total assets/liabilities	49,738	+1,196	+5,452	13,652	+464	+1,303
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	15,123	- 675	- 456	4,000	-210	- 7
Demand deposits - total ^{3/}	25,884	+ 580	+1,615	6,791	+303	+ 394
Individuals, partnerships, and corporations	16,590	+ 228	+ 223	4,697	+ 17	+ 235
States and political subdivisions	304	- 75	- 7	263	+ 18	- 68
U. S. Government	1,294	+ 431	+ 263	417	+159	+ 97
Domestic interbank: Commercial	3,265	+ 36	+ 183	1,252	+112	+ 106
Mutual savings	294	- 20	+ 2	1	--	- 1
Foreign: Govts., official insts., etc.	602	+ 22	+ 77	14	- 3	+ 2
Commercial banks	891	- 145	+ 124	52	- 1	+ 12
Time and savings deposits - total ^{4/}	14,457	+ 149	+2,499	4,986	+ 1	+ 710
Individuals, partnerships, and corporations: Savings deposits	4,799	+ 22	+ 368	3,092	+ 7	+ 300
Other time deposits	5,742	+ 77	+1,279	1,393	- 19	+ 345
States and political subdivisions	507	+ 26	+ 113	221	- 3	+ 29
Domestic interbank	353	+ 7	+ 179	15	+ 1	+ 2
Foreign: Govts., official insts., etc.	2,835	+ 13	+ 505	246	+ 14	+ 26
Commercial banks	138	+ 3	+ 53	14	+ 1	+ 9
Memo: Negotiable Time CD's included above	4,995	+ 76	+1,340	1,262	- 10	+ 337
Borrowings: From F. R. Banks	--	--	--	15	+ 14	+ 12
From others	1,743	+ 382	+ 680	446	+161	+ 34
Other liabilities	3,341	+ 97	+ 488	324	- 14	+ 100
<u>C A P I T A L A C C O U N T S</u>	4,313	- 12	+ 170	1,090	- 1	+ 53

^{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.