



FEDERAL RESERVE

statistical release

For immediate release
March 11, 1965

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

	New York City			Chicago		
	Mar. 10, 1965	Change since		Mar. 10, 1965	Change since	
		Mar. 3, 1965	Mar. 11, 1964		Mar. 3, 1965	Mar. 11, 1964
	(In millions of dollars)					
A S S E T S						
Total loans and investments	37,138	-173	+3,478	10,733	-118	+683
Loans and investments adjusted <u>1/</u>	36,477	-206	+3,345	10,496	-106	+557
Loans adjusted <u>1/</u>	25,737	-203	+3,593	7,022	- 29	+853
Commercial and industrial loans	14,325	-122	+2,203	3,881	- 32	+559
Agricultural loans	18	--	- 4	26	--	- 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	324	- 47	+ 62	82	- 4	- 24
Other securities	1,889	- 28	- 20	318	+ 23	- 2
Other loans for purchasing or carrying: U. S. Govt. securities	13	--	- 12	11	- 1	- 5
Other securities	500	+ 1	- 81	312	- 6	+ 61
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,402	- 7	- 35	516	- 4	+ 29
Other	903	+ 12	+ 203	331	+ 8	+ 52
Loans to foreign banks	825	+ 2	+ 282	132	- 2	+ 30
Real estate loans	2,324	- 10	+ 485	497	+ 3	+ 63
Other loans	3,828	- 4	+ 557	1,180	- 14	+154
Loans to domestic commercial banks	661	+ 33	+ 133	237	- 12	+126
U. S. Government securities - total	4,800	- 15	- 972	1,745	- 97	-378
Treasury bills	999	+ 14	- 433	371	- 53	-191
Treasury certificates of indebtedness	--	--	- 21	--	--	- 13
Treasury notes and U. S. bonds maturing: Within 1 year	658	- 18	+ 173	140	- 1	- 66
1 to 5 years	1,825	+ 1	- 852	651	- 19	-276
After 5 years	1,318	- 12	+ 161	583	- 24	+168
Other securities	5,940	+ 12	+ 724	1,729	+ 20	+ 82
Reserves with F. R. Banks	3,422	-147	- 56	949	-107	+ 75
Currency and coin	323	+ 49	+ 54	65	+ 3	+ 10
Balances with domestic banks	99	- 3	+ 17	109	- 69	- 52
Other assets - net	2,629	- 77	+ 80	371	- 1	+131
Total assets/liabilities	49,022	-647	+4,039	13,172	-435	+885
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,867	+ 56	- 100	4,077	- 46	- 14
Demand deposits - total <u>3/</u>	25,146	-748	+ 580	6,375	-416	+127
Individuals, partnerships, and corporations	16,930	- 10	- 116	4,601	-157	+ 48
States and political subdivisions	285	- 64	+ 15	253	- 10	- 28
U. S. Government	662	-384	+ 147	166	-144	+ 25
Domestic interbank: Commercial	3,206	-124	+ 67	1,187	- 83	+ 78
Mutual savings	289	- 15	- 10	1	--	--
Foreign: Govts., official insts., etc.	524	+ 10	+ 13	14	- 1	+ 2
Commercial banks	856	- 43	+ 77	55	- 6	+ 3
Time and savings deposits - total <u>4/</u>	14,921	+312	+2,690	5,059	+ 28	+758
Individuals, partnerships, and corporations: Savings deposits	4,850	+ 22	+ 400	3,116	+ 11	+314
Other time deposits	6,151	+253	+1,453	1,429	+ 3	+364
States and political subdivisions	534	+ 14	+ 155	225	+ 1	+ 38
Domestic interbank	381	+ 16	+ 193	15	--	+ 2
Foreign: Govts., official insts., etc. Commercial banks	2,772	+ 4	+ 417	256	+ 13	+ 34
Commercial banks	151	+ 2	+ 66	14	--	+ 8
Memo: Negotiable Time CD's included above	5,316	+227	+1,524	1,308	+ 21	+404
Borrowings: From F. R. Banks	108	- 95	+ 108	20	+ 15	-135
From others	1,510	- 68	+ 291	267	- 64	- 7
Other liabilities	3,018	- 51	+ 199	354	+ 2	+ 90
C A P I T A L A C C O U N T S	4,319	+ 3	+ 171	1,097	--	+ 52

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.