



## FEDERAL RESERVE

statistical release

For immediate release  
March 18, 1965

H.4.3

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

Federal Reserve Bank

of San Francisco  
MAR 22 1965

	New York City			Chicago		
	Mar.	Change since		Mar.	Change since	
	17, 1965	Mar. 10, 1965	Mar. 18, 1964	17, 1965	Mar. 10, 1965	Mar. 18, 1964

(In millions of dollars)

## A B S U M M A R Y

Total loans and investments	37,895	+ 757	+3,636	10,903	+170	+624
Loans and investments adjusted 1/	37,395	+ 918	+3,583	10,675	+179	+517
Loans adjusted 1/	26,749	+1,012	+4,003	7,179	+157	+864
Commercial and industrial loans	14,808	+ 483	+2,450	4,013	+132	+634
Agricultural loans	25	+ 7	+ 3	26	--	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	281	- 43	- 41	71	- 11	- 51
Other securities	2,158	+ 269	+ 130	313	- 5	- 34
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	+ 2	- 10	11	--	- 5
Other securities	504	+ 4	- 71	306	- 6	+ 53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,622	+ 220	+ 17	570	+ 54	+ 28
Other	928	+ 25	+ 223	329	- 2	+ 50
Loans to foreign banks	827	+ 2	+ 286	133	+ 1	+ 34
Real estate loans	2,344	+ 20	+ 484	498	+ 1	+ 63
Other loans	3,856	+ 28	+ 584	1,173	- 7	+154
Loans to domestic commercial banks	500	- 161	+ 53	228	- 9	+107
U. S. Government securities - total	4,722	- 78	-1,072	1,765	+ 20	-441
Treasury bills	942	- 57	- 558	422	+ 51	-236
Treasury certificates of indebtedness	--	--	- 22	--	--	- 13
Treasury notes and U. S. bonds maturing:						
Within 1 year	655	- 3	+ 162	133	- 7	- 75
1 to 5 years	1,832	+ 7	- 820	646	- 5	-281
After 5 years	1,293	- 25	+ 166	564	- 19	+164
Other securities	5,924	- 16	+ 652	1,731	+ 2	+ 94
Reserves with F. R. Banks	3,498	+ 76	- 236	987	+ 38	- 95
Currency and coin	298	- 25	+ 40	63	- 2	+ 9
Balances with domestic banks	129	+ 30	+ 57	120	+ 11	- 5
Other assets - net	2,606	- 23	+ 110	390	+ 19	+137
Total assets/liabilities	50,723	+1,701	+4,844	13,551	+379	+776

## L I A B I L I T I E S

Demand deposits adjusted 2/	15,912	+ 45	- 134	4,085	+ 8	+ 92
Demand deposits - total 3/	26,583	+1,437	+1,116	6,755	+380	+244
Individuals, partnerships, and corporations	16,994	+ 64	- 408	4,777	+176	+250
States and political subdivisions	296	+ 11	+ 55	233	- 20	- 48
U. S. Government	1,206	+ 544	- 20	369	+203	- 37
Domestic interbank: Commercial	3,168	- 38	+ 33	1,213	+ 26	+ 83
Mutual savings	288	- 1	- 8	1	--	- 1
Foreign: Govts., official insts., etc.	517	- 7	+ 33	13	- 1	+ 2
Commercial banks	839	- 17	+ 24	52	- 3	+ 2
Time and savings deposits - total 4/	14,867	- 54	+2,741	5,015	- 44	+780
Individuals, partnerships, and corporations:						
Savings deposits	4,867	+ 17	+ 401	3,126	+ 10	+325
Other time deposits	5,979	- 172	+1,450	1,369	- 51	+359
States and political subdivisions	533	- 1	+ 147	231	- 3	+ 48
Domestic interbank	392	+ 11	+ 174	15	--	+ 2
Foreign: Govts., official insts., etc.	2,862	+ 90	+ 496	256	--	+ 39
Commercial banks	152	+ 1	+ 67	14	--	+ 8
Memo: Negotiable Time CD's included above	5,213	- 103	+1,531	1,260	- 48	+377
Borrowings: From F. R. Banks	153	+ 45	- 24	1	- 19	-378
From others	1,760	+ 250	+ 486	303	+ 36	- 38
Other liabilities	3,050	+ 32	+ 355	386	+ 32	+117

## C A P I T A L A C C O U N T S

4,310 - 9 + 170 1,091 - 6 + 51

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.