



# FEDERAL RESERVE

statistical release

For immediate release  
March 25, 1965

Federal Reserve Bank  
H.4.3 of San Francisco  
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

MAR 30 1965

	New York City			Chicago		
	Mar.	Change since		Mar.	Change since	
	24, 1965	Mar. 17, 1965	Mar. 25, 1964	24, 1965	Mar. 17, 1965	Mar. 25, 1964
LIBRARY (In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	37,891	- 4	+3,488	10,917	+ 14	+ 695
Loans and investments adjusted <u>1/</u>	37,185	-210	+3,622	10,710	+ 35	+ 647
Loans adjusted <u>1/</u>	26,707	- 42	+4,142	7,120	- 59	+ 910
Commercial and industrial loans	14,744	- 64	+2,355	4,003	- 10	+ 638
Agricultural loans	25	--	+ 4	26	--	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	359	+ 46*	+ 45	66	- 5	- 19
Other securities	2,215	+ 89*	+ 270	299	- 14	- 39
Other loans for purchasing or carrying: U. S. Govt. securities	14	- 1	- 11	11	--	- 5
Other securities	507	+ 3	- 72	311	+ 5	+ 58
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,447	-175	- 3	518	- 52	+ 13
Other	933	+ 5	+ 219	325	- 4	+ 46
Loans to foreign banks	823	- 4	+ 280	135	+ 2	+ 35
Real estate loans	2,363	+ 19	+ 490	500	+ 2	+ 60
Other loans	3,896	+ 40	+ 617	1,190	+ 17	+ 185
Loans to domestic commercial banks	706	+206	- 134	207	- 21	+ 48
U. S. Government securities - total	4,514	-208	-1,211	1,877	+112	- 336
Treasury bills	771	-171	- 651	501	+ 79	- 168
Treasury certificates of indebtedness	--	--	- 22	--	--	- 13
Treasury notes and U. S. bonds maturing: Within 1 year	656	+ 1	+ 175	145	+ 12	- 63
1 to 5 years	1,782	- 50	- 896	673	+ 27	- 258
After 5 years	1,305	+ 12	+ 183	558	- 6	+ 166
Other securities	5,964	+ 40	+ 691	1,713	- 18	+ 73
Reserves with F. R. Banks	3,415	- 83	+ 75	965	- 22	+ 159
Currency and coin	296	- 2	+ 28	65	+ 2	+ 8
Balances with domestic banks	106	- 23	+ 45	90	- 30	- 4
Other assets - net	2,705	+ 99	+ 158	387	- 3	+ 126
Total assets/liabilities	50,702	- 21	+5,404	13,328	-223	+1,044
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,149	-763	- 564	3,937	-148	- 88
Demand deposits - total <u>3/</u>	26,547	- 36	+1,592	6,460	-295	+ 45
Individuals, partnerships, and corporations	16,383	-611	- 230	4,454	-323	+ 34
States and political subdivisions	346	+ 50	+ 3	223	- 10	- 58
U. S. Government	1,687	+481	+ 128	513	+144	+ 36
Domestic interbank: Commercial	3,422	+254	+ 418	1,106	-107	+ 37
Mutual savings	279	- 9	+ 1	1	--	--
Foreign: Govts., official insts., etc.	511	- 6	- 36	17	+ 4	- 11
Commercial banks	861	+ 22	+ 28	54	+ 2	+ 9
Time and savings deposits - total <u>4/</u>	15,011	+144	+2,819	5,033	+ 18	+ 798
Individuals, partnerships, and corporations: Savings deposits	4,885	+ 18	+ 414	3,132	+ 6	+ 328
Other time deposits	6,115	+136	+1,517	1,385	+ 16	+ 379
States and political subdivisions	525	- 8	+ 153	228	- 3	+ 45
Domestic interbank	376	- 16	+ 158	15	--	+ 2
Foreign: Govts., official insts., etc.	2,879	+ 17	+ 508	255	- 1	+ 37
Commercial banks	149	- 3	+ 63	14	--	+ 8
Memo: Negotiable Time CD's included above	5,299	+ 86	+1,571	1,282	+ 22	+ 391
Borrowings: From F. R. Banks	--	-153	--	16	+ 15	+ 11
From others	1,579	-181	+ 379	360	+ 57	+ 33
Other liabilities	3,259	+209	+ 448	368	- 18	+ 112
<u>C A P I T A L A C C O U N T S</u>	4,306	- 4	+ 166	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.

\* March 17 figures revised March 25.