



# FEDERAL RESERVE

statistical release

For immediate release

April 1, 1965

Federal Reserve Bank  
of San Francisco

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

APR 2 1965

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	New York City			Chicago		
	Mar. 31, 1965	Change since		Mar. 31, 1965**	Change since	
		Mar. 24, 1965	Apr. 1, 1964		Mar. 24, 1965	Apr. 1, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	38,201	+ 310	+3,890	10,760	-157	+989
Loans and investments adjusted <u>1/</u>	37,447	+ 262	+4,137	10,613	- 97	+947
Loans adjusted <u>1/</u>	27,143	+ 436	+4,212	7,273	+153	+939
Commercial and industrial loans	14,917	+ 193*	+2,487	4,024	+ 21	+623
Agricultural loans	27	+ 2	+ 7	26	--	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	341	- 18	+ 153	72	+ 6	+ 35
Other securities	2,299	+ 84	+ 69	340	+ 41	- 18
Other loans for purchasing or carrying: U. S. Govt. securities	13	- 1	- 11	57	+ 46	+ 34
Other securities	509	+ 2	- 75	312	+ 1	+ 55
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,606	+ 159	+ 24	565	+ 47	+ 5
Other	957	+ 24	+ 241	331	+ 6	+ 22
Loans to foreign banks	838	+ 15	+ 282	133	- 2	+ 35
Real estate loans	2,368	+ 5	+ 479	506	+ 6	+ 70
Other loans	3,887	- 29*	+ 609	1,172	- 18	+141
Loans to domestic commercial banks	754	+ 48	- 247	147	- 60	+ 42
U. S. Government securities - total	4,505	- 9	- 877	1,625	-252	- 49
Treasury bills	766	- 5	- 395	256	-245	+ 87
Treasury certificates of indebtedness	--	--	- 21	--	--	- 12
Treasury notes and U. S. bonds maturing: Within 1 year	676	+ 20	+ 186	140	- 5	- 55
1 to 5 years	1,766	- 16	- 888	665	- 8	-254
After 5 years	1,297	- 8	+ 241	564	+ 6	+185
Other securities	5,799	- 165	+ 802	1,715	+ 2	+ 57
Reserves with F. R. Banks	3,416	+ 1	- 258	985	+ 20	-155
Currency and coin	279	- 17	+ 24	65	--	+ 10
Balances with domestic banks	602	+ 496	+ 40	77	- 13	- 22
Other assets - net	2,736	+ 31	+ 137	417	+ 30	+158
Total assets/liabilities	52,224	+1,522	+4,784	13,264	- 64	+961
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,915	+ 766	- 191	3,292	-645	+126
Demand deposits - total <u>3/</u>	28,220	+1,673	+1,415	6,592	+132	+117
Individuals, partnerships, and corporations	17,301	+ 918	- 156	3,759	-695	+147
States and political subdivisions	438	+ 92	+ 74	237	+ 14	- 20
U. S. Government	1,759	+ 72	+ 243	508	- 5	+ 74
Domestic interbank: Commercial	3,556	+ 134	+ 412	1,832	+726	- 64
Mutual savings	349	+ 70	+ 1	1	--	--
Foreign: Govts., official insts., etc.	586	+ 75	+ 51	14	- 3	- 1
Commercial banks	945	+ 84	+ 117	83	+ 29	+ 15
Time and savings deposits - total <u>4/</u>	15,095	+ 84	+2,978	4,953	- 80	+781
Individuals, partnerships, and corporations: Savings deposits	4,916	+ 31	+ 432	3,114	- 18	+318
Other time deposits	6,222	+ 107	+1,722	1,327	- 58	+378
States and political subdivisions	495	- 30	+ 106	225	- 3	+ 42
Domestic interbank	377	+ 1	+ 159	15	--	+ 2
Foreign: Govts., official insts., etc.	2,865	- 14	+ 499	254	- 1	+ 34
Commercial banks	139	- 10	+ 53	14	--	+ 8
Memo: Negotiable Time CD's included above	5,355	+ 56	+1,648	1,246	- 36	+410
Borrowings: From F. R. Banks	--	--	--	2	- 14	- 8
From others	1,448	- 131	- 134	279	- 81	- 57
Other liabilities	3,152	- 107	+ 378	342	- 26	+ 78
<u>C A P I T A L A C C O U N T S</u>	4,309	+ 3	+ 147	1,096	+ 5	+ 50

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 24 figures revised April 1. \*\* Preliminary.