



FEDERAL RESERVE

statistical release

For immediate release

April 8, 1965

H.4.3

CONDITION OF FEDERAL RESERVE BANK MEMBER BANKS IN NEW YORK AND CHICAGO of San Francisco

APR 12 1965

	New York City			Chicago		
	Apr. 7, 1965	Change since Mar. 31, 1965	Apr. 8, 1964	Apr. 7, 1965	Change since Mar. 31, 1965	Apr. 8, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	38,189	- 12	+4,131	10,823	+ 25	+ 964
Loans and investments adjusted <u>1/</u>	37,233	- 214	+3,804	10,666	+ 24	+ 981
Loans adjusted <u>1/</u>	26,768	- 375	+4,162	7,128	-147	+ 958
Commercial and industrial loans	14,760	- 157	+2,527	4,018	- 13*	+ 654
Agricultural loans	28	+ 1	+ 8	26	--	- 7
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	345	+ 4	+ 56	69	+ 1	- 40
Other securities	2,272	- 27	+ 65	312	- 28	--
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	--	- 12	12	- 47	- 6
Other securities	510	+ 1	- 68	316	+ 4	+ 53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,440	- 166	+ 110	528	- 36	+ 65
Other	948	- 9	+ 229	321	- 10	+ 49
Loans to foreign banks	842	+ 4	+ 272	134	+ 1	+ 37
Real estate loans	2,366	- 2	+ 459	507	--	+ 69
Other loans	3,864	- 23	+ 569	1,150	- 19*	+ 139
Loans to domestic commercial banks	956	+ 202	+ 327	157	+ 1	- 17
U. S. Government securities - total	4,532	+ 27	-1,310	1,783	+130	- 96
Treasury bills	827	+ 61	- 676	416	+132	+ 61
Treasury certificates of indebtedness	--	--	- 22	--	--	- 13
Treasury notes and U. S. bonds maturing:						
Within 1 year	670	- 6	+ 190	144	+ 4	- 76
1 to 5 years	1,721	- 45	-1,058	663	- 2	- 278
After 5 years	1,314	+ 17	+ 256	560	- 4	+ 210
Other securities	5,933	+ 134	+ 952	1,755	+ 41	+ 119
Reserves with F. R. Banks	3,514	+ 98	+ 84	964	- 33	+ 50
Currency and coin	293	+ 14	+ 26	65	+ 1	+ 9
Balances with domestic banks	120	- 482	+ 30	126	+ 51	- 22
Other assets - net	2,627	- 109	+ 10	380	- 37	+ 122
Total assets/liabilities	50,564	-1,660	+5,382	13,328	+ 14	+1,213
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,591	- 324	- 206	4,006	+745	+ 66
Demand deposits - total <u>3/</u>	26,008	-2,212	+1,287	6,535	- 62	+ 244
Individuals, partnerships, and corporations	16,688	- 613	+ 23	4,525	+791	+ 150
States and political subdivisions	319	- 119	+ 35	263	+ 28	- 11
U. S. Government	1,163	- 596	- 29	316	-190	+ 28
Domestic interbank:	3,433	- 123	+ 421	1,243	-624	+ 60
Commercial	389	+ 40	+ 13	1	--	--
Mutual savings	521	- 65	+ 46	22	+ 8	+ 7
Foreign: Govts., official insts., etc.	892	- 53	+ 85	51	- 32	+ 4
Commercial banks						
Time and savings deposits - total <u>4/</u>	15,230	+ 135	+3,024	5,023	+ 64	+ 772
Individuals, partnerships, and corporations:						
Savings deposits	4,902	- 14	+ 434	3,141	+ 27	+ 328
Other time deposits	6,321	+ 99	+1,764	1,365	+ 36	+ 359
States and political subdivisions	526	+ 31	+ 131	226	- 3	+ 44
Domestic interbank	381	+ 4	+ 166	15	--	+ 2
Foreign: Govts., official insts., etc.	2,881	+ 16	+ 470	258	+ 4	+ 32
Commercial banks	138	- 1	+ 52	14	--	+ 8
Memo: Negotiable Time CD's included above	5,502	+ 147	+1,703	1,269	+ 21	+ 374
Borrowings: From F. R. Banks	--	--	--	--	- 2	--
From others	1,853	+ 405	+ 568	359	+ 83	+ 78
Other liabilities	3,131	+ 19*	+ 325	312	- 72	+ 68
C A P I T A L A C C O U N T S	4,342	- 7*	+ 178	1,099	+ 3	+ 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.

* Revised.