



## FEDERAL RESERVE

## statistical release

For immediate release  
April 15, 1965

H.4.3

Federal Reserve Bank

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO  
of San Francisco

APR 19 1965

	New York City			Chicago		
	Apr. 14, 1965	Change since Apr. 7, 1965	Apr. 15, 1964	Apr. 14, 1965*	Change since Apr. 7, 1965	Apr. 15, 1964

(In millions of dollars)

LIBRARY  
ASSETS

Total loans and investments	37,972	-217	+4,010	10,753	- 70	+ 840
Loans and investments adjusted 1/	37,278	+ 45	+3,771	10,642	- 24	+ 940
Loans adjusted 1/	26,915	+147	+4,077	7,186	+ 58	+ 881
Commercial and industrial loans	14,733	- 27	+2,431	4,038	+ 20	+ 657
Agricultural loans	29	+ 1	+ 9	26	--	- 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	328	- 17	+ 69	50	- 19	- 51
Other securities	2,348	+ 76	+ 147	333	+ 21	- 29
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	- 1	- 12	12	--	- 4
Other securities	511	+ 1	- 68	321	+ 5	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,495	+ 55	+ 12	551	+ 23	+ 22
Other	945	- 3	+ 215	324	+ 3	+ 41
Loans to foreign banks	845	+ 3	+ 269	134	--	+ 37
Real estate loans	2,395	+ 29	+ 470	511	+ 4	+ 72
Other loans	3,894	+ 30	+ 588	1,151	+ 1	+ 139
Loans to domestic commercial banks	694	-262	+ 239	111	- 46	- 100
U. S. Government securities - total	4,526	- 6	- 873	1,747	- 36	- 57
Treasury bills	841	+ 14	- 292	394	- 22	+ 76
Treasury certificates of indebtedness	--	---	- 22	--	--	- 8
Treasury notes and U. S. bonds maturing:						
Within 1 year	671	+ 1	+ 197	168	+ 24	- 51
1 to 5 years	1,712	- 9	-1,020	663	--	- 258
After 5 years	1,302	- 12	+ 264	522	- 38	+ 184
Other securities	5,837	- 96	+ 567	1,709	- 46	+ 116
Reserves with F. R. Banks	3,675	+161	- 194	1,035	+ 71	+ 9
Currency and coin	295	+ 2	+ 33	70	+ 5	+ 14
Balances with domestic banks	123	+ 3	- 116	105	- 21	- 11
Other assets - net	2,650	+ 23	+ 1	387	+ 7	+ 138
Total assets/liabilities	50,821	+257	+4,298	13,528	+200	+1,015

## LIABILITIES

Demand deposits adjusted 2/	15,688	+ 97	-1,070	4,085	+ 79	- 200
Demand deposits - total 3/	25,977	- 31	+ 155	6,713	+178	- 4
Individuals, partnerships, and corporations	17,329	+641	- 379	4,831	+306	- 109
States and political subdivisions	347	+ 28	- 534	251	- 12	- 47
U. S. Government	812	-351	+ 523	213	-103	+ 146
Domestic interbank: Commercial	3,371	- 62	+ 138	1,237	- 6	+ 25
Mutual savings	340	- 49	- 2	1	--	- 1
Foreign: Govts., official insts., etc.	481	- 40	- 42	18	- 4	+ 4
Commercial banks	872	- 20	+ 46	51	--	+ 7
Time and savings deposits - total 4/	15,284	+ 54	+3,199	5,042	+ 19	+ 736
Individuals, partnerships, and corporations:						
Savings deposits	4,884	- 18	+ 454	3,137	- 4	+ 334
Other time deposits	6,378	+ 57	+1,948	1,384	+ 19	+ 327
States and political subdivisions	525	- 1	+ 134	223	- 3	+ 41
Domestic interbank	375	- 6	+ 169	14	- 1	+ 1
Foreign: Govts., official insts., etc.	2,906	+ 25	+ 437	266	+ 8	+ 26
Commercial banks	135	- 3	+ 45	14	--	+ 8
Memo: Negotiable Time CD's included above	5,604	+102	+1,808	1,298	+ 29	+ 339
Borrowings: From F. R. Banks	--	--	- 70	25	+ 25	+ 25
From others	2,112	+259	+ 540	359	--	+ 171
Other liabilities	3,107	- 24	+ 296	289	- 23	+ 32
CAPITAL ACCOUNTS	4,341	- 1	+ 178	1,100	+ 1	+ 55

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.

\* Preliminary.