



FEDERAL RESERVE

statistical release

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April 22, 1965

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

	New York City			Chicago		
	Apr. 21, 1965	Change since Apr. 14, 1965		Apr. 21, 1965	Change since Apr. 14, 1965*	
		Apr. 22, 1964		Apr. 21, 1965	Apr. 22, 1964	
(In millions of dollars)						
A S S E T S						
Total loans and investments	38,822	+850	+4,939	10,928	+170	+1,169
Loans and investments adjusted <u>1/</u>	37,730	+452	+4,829	10,751	+102	+1,162
Loans adjusted <u>1/</u>	27,225	+310	+4,713	7,235	+ 23	+1,065
Commercial and industrial loans	14,747	+ 14	+2,601	3,967	- 25	+ 630
Agricultural loans	29	--	+ 9	32	--	--
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	450	+122	+ 220	54	+ 2	+ 7
Other securities	2,427	+ 79	+ 255	358	+ 9	+ 20
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	--	- 12	11	- 1	- 5
Other securities	518	+ 7	- 61	327	+ 6	+ 61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,575	+ 80	+ 252	572	+ 26	+ 65
Other	945	--	+ 211	361	- 3	+ 76
Loans to foreign banks	843	- 2	+ 256	143	+ 3	+ 46
Real estate loans	2,400	+ 5	+ 469	514	+ 3	+ 74
Other loans	3,899	+ 5	+ 566	1,161	+ 3	+ 145
Loans to domestic commercial banks	1,092	+398	+ 110	177	+ 68	+ 7
U. S. Government securities - total	4,555	+ 29	- 625	1,745	+ 8	- 91
Treasury bills	870	+ 29	- 34	358	- 19	- 12
Treasury certificates of indebtedness	--	--	- 57	--	--	- 8
Treasury notes and U. S. bonds maturing:						
Within 1 year	673	+ 2	+ 186	166	+ 3	- 55
1 to 5 years	1,699	- 13	- 995	691	+ 16	- 210
After 5 years	1,313	+ 11	+ 275	530	+ 8	+ 194
Other securities	5,950	+113	+ 741	1,771	+ 71	+ 188
Reserves with F. R. Banks	3,368	-307	+ 175	1,007	- 44	- 49
Currency and coin	286	- 9	+ 23	69	- 1	+ 13
Balances with domestic banks	141	+ 18	+ 83	106	- 4	- 7
Other assets - net	2,669	+ 19	+ 1	360	- 27	+ 101
Total assets/liabilities	50,607	-214	+6,207	13,583	+ 39	+1,444
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,995	+307	- 147	4,155	+ 38	- 7
Demand deposits - total <u>3/</u>	25,842	-135	+2,166	6,811	+ 98	+ 560
Individuals, partnerships, and corporations	17,218	-111	+ 299	4,772	- 68	+ 192
States and political subdivisions	305	- 42	+ 31	295	+ 44	- 5
U. S. Government	1,141	+329	+ 893	343	+140	+ 281
Domestic interbank: Commercial	3,385	+ 14	+ 434	1,200	- 25	+ 69
Mutual savings	320	- 20	+ 19	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	546	+ 65	+ 10	15	- 3	+ 1
Commercial banks	875	+ 3	+ 48	50	- 1	+ 3
Time and savings deposits - total <u>4/</u>	15,374	+ 90	+3,159	5,005	- 37	+ 655
Individuals, partnerships, and corporations:						
Savings deposits	4,880	- 4	+ 453	3,135	- 1	+ 334
Other time deposits	6,468	+ 90	+1,961	1,361	- 23	+ 283
States and political subdivisions	528	+ 3	+ 145	216	- 8	+ 17
Domestic interbank	372	- 3	+ 161	14	--	+ 4
Foreign: Govts., official insts., etc.	2,910	+ 4	+ 384	261	- 5	+ 14
Commercial banks	135	--	+ 42	14	--	+ 4
Memo: Negotiable Time CD's included above	5,760	+156	+1,890	1,269	- 29	+ 284
Borrowings: From F. R. Banks	--	--	- 31	--	- 25	- 12
From others	1,902	-210	+ 517	373	- 2	+ 133
Other liabilities	3,148	+ 41	+ 216	295	+ 6	+ 55
C A P I T A L A C C O U N T S	4,341	--	+ 180	1,099	- 1	+ 53

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.