



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
April 29, 1965

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

MAY 3 1965

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Apr. 28, 1965	New York City		Apr. 28, 1965	Chicago	
	Change since			Change since	
	Apr. 21, 1965	Apr. 29, 1964		Apr. 21, 1965	Apr. 29, 1964

(In millions of dollars)

A S S E T S

Total loans and investments	38,602	-220	+4,473	10,962	+ 34	+1,126
Loans and investments adjusted <u>1/</u>	37,422	-308	+4,221	10,770	+ 19	+1,145
Loans adjusted <u>1/</u>	26,955	-270	+4,174	7,202	- 33	+1,016
Commercial and industrial loans	14,829	+ 82	+2,704	3,955	- 12	+ 624
Agricultural loans	29	--	+ 9	34	+ 2	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	380	- 70	+ 133	51	- 3	- 19
Other securities	2,225	-202	+ 75	347	- 11	+ 49
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	--	- 13	11	--	- 5
Other securities	519	+ 1	- 61	330	+ 3	+ 61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,494	- 81	+ 14	549	- 23	+ 31
Other	952	+ 7	+ 194	364	+ 3	+ 76
Loans to foreign banks	856	+ 13	+ 284	145	+ 2	+ 45
Real estate loans	2,423	+ 23	+ 478	515	+ 1	+ 80
Other loans	3,856	- 43	+ 410	1,166	+ 5	+ 126
Loans to domestic commercial banks	1,180	+ 88	+ 252	192	+ 15	- 19
U. S. Government securities - total	4,501	- 54	- 734	1,804	+ 59	- 39
Treasury bills	873	+ 3	- 99	360	+ 2	- 14
Treasury certificates of indebtedness	--	--	- 49	--	--	- 9
Treasury notes and U. S. bonds maturing:						
Within 1 year	658	- 15	+ 168	216	+ 50	- 7
1 to 5 years	1,667	- 32	-1,016	689	- 2	- 211
After 5 years	1,303	- 10	+ 262	539	+ 9	+ 202
Other securities	5,966	+ 16	+ 781	1,764	- 7	+ 168
Reserves with F. R. Banks	3,822	+54	+ 258	1,130	+123	+ 75
Currency and coin	289	+ 3	+ 26	68	- 1	+ 11
Balances with domestic banks	99	- 42	+ 43	120	+ 14	+ 14
Other assets - net	2,716	+ 47	+ 84	366	+ 6	+ 102
Total assets/liabilities	50,867	+260	+5,418	13,665	+ 82	+1,416

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	16,133	+138	- 152	4,263	+108	+ 48
Demand deposits - total <u>3/</u>	26,182	+340	+1,325	6,879	+ 68	+ 466
Individuals, partnerships, and corporations	17,108	-110	- 15	4,792	+ 20	+ 142
States and political subdivisions	318	+ 13	- 59	318	+ 23	- 16
U. S. Government	1,651	+510	+ 827	473	+130	+ 258
Domestic interbank: Commercial	3,059	-326	+ 116	1,124	- 76	+ 72
Mutual savings	295	- 25	- 7	1	- 1	--
Foreign: Govts., official insts., etc.	505	- 41	- 17	13	- 2	- 4
Commercial banks	878	+ 3	+ 62	48	- 2	--
Time and savings deposits - total <u>4/</u>	15,617	+243	+3,355	5,036	+ 31	+ 663
Individuals, partnerships, and corporations:						
Savings deposits	4,882	+ 2	+ 464	3,139	+ 4	+ 338
Other time deposits	6,655	+187	+2,092	1,376	+ 15	+ 289
States and political subdivisions	545	+ 17	+ 161	214	- 2	+ 13
Domestic interbank	359	- 13	+ 149	9	- 5	- 1
Foreign: Govts., official insts., etc.	2,961	+ 51	+ 435	280	+ 19	+ 20
Commercial banks	132	- 3	+ 40	14	--	+ 5
Memo: Negotiable Time CD's included above	5,969	+209	+2,067	1,294	+ 25	+ 285
Borrowings: From F. R. Banks	20	+ 20	+ 20	--	--	- 11
From others	1,594	-308	+ 309	361	- 12	+ 201
Other liabilities	3,114	- 34	+ 227	288	- 7	+ 44
C A P I T A L A C C O U N T S	4,340	- 1	+ 182	1,101	+ 2	+ 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.