



FEDERAL RESERVE

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May 6, 1965

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	May 5, 1965	Change since Apr. 28, 1965	May 6, 1964	May 5, 1965	Change since Apr. 28, 1965	May 6, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	38,288	-314	+4,374	11,058	+96	+1,044
Loans and investments adjusted ^{1/}	37,368	-54	+4,199	10,895	+125	+1,100
Loans adjusted ^{1/}	27,320	+365	+4,437	7,304	+102	+1,050
Commercial and industrial loans	15,126	+297	+2,978	4,011	+65	+640
Agricultural loans	21	-8	+1	33	-1*	+2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	421	+41	+96	40	-11	-22
Other securities	2,221	-4	+87	365	+18	+39
Other loans for purchasing or carrying:						
U. S. Govt. securities	11	-1	-15	11	--	-5
Other securities	514	-5	-66	331	+1	+60
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,549	+55	+105	596	+47	+61
Other	902	-50	+118	358	-6	+75
Loans to foreign banks	853	-3	+281	146	+1	+50
Real estate loans	2,452	+29	+498	516	+1	+80
Other loans	3,870	+14	+408	1,162	-13*	+116
Loans to domestic commercial banks	920	-260	+175	163	-29	-56
U. S. Government securities - total	4,294	-207	+942	1,777	-27	-167
Treasury bills	562	-311	-364	326	-34	-131
Treasury certificates of indebtedness	--	--	-72	--	--	-22
Treasury notes and U. S. bonds maturing:						
Within 1 year	770	+112	+221	260	+44	+14
1 to 5 years	1,646	-21	-1,000	670	-19	-217
After 5 years	1,316	+13	+273	521	-18	+189
Other securities	5,754	-212	+704	1,814	+50	+217
Reserves with F. R. Banks	3,985	+163	+270	1,140	+10	+219
Currency and coin	284	-5	+24	63	-5	+10
Balances with domestic banks	141	+42	+86	120	--	-21
Other assets - net	2,843	+127	+247	381	+15	+111
Total assets/liabilities	51,447	+580	+5,933	13,798	+133	+1,477
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	15,215	-918	-200	4,211	-52	+136
Demand deposits - total ^{3/}	26,652	+470	+1,589	7,016	+137	+511
Individuals, partnerships, and corporations	16,338	-770	+188	4,587	-205	+194
States and political subdivisions	609	+291	+80	452	+134	+26
U. S. Government	2,081	+430	+556	561	+88	+185
Domestic interbank: Commercial	3,450	+391	+301	1,208	+84	+76
Mutual savings	335	+40	+6	1	--	--
Foreign: Govts., official insts., etc.	484	-21	-35	13	--	-1
Commercial banks	856	-22	+36	49	+1	+4
Time and savings deposits - total ^{4/}	15,765	+148	+3,538	5,046	+10	+684
Individuals, partnerships, and corporations:						
Savings deposits	4,888	+6	+464	3,120	+7*	+313
Other time deposits	6,740	+85	+2,256	1,400	-2*	+334
States and political subdivisions	542	-3	+139	215	+1	+14
Domestic interbank	359	--	+151	12	+3	-4
Foreign: Govts., official insts., etc.	3,023	+62	+474	281	+1	+23
Commercial banks	131	-1	+40	14	--	+5
Memo: Negotiable Time CD's included above	6,080	+111	+2,209	1,292	-2	+307
Borrowings: From F. R. Banks	30	+10	+10	3	+3	-28
From others	1,515	-79	+408	319	-42	+163
Other liabilities	3,108	-6	+206	303	+15	+82
<u>C A P I T A L A C C O U N T S</u>	4,377	+37	+182	1,111	+10	+65

^{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.