



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San FranciscoFor immediate release
May 13, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

LIBRARY

New York City

Chicago

May 12, 1965	Change since May 5, 1965	May 13, 1964	May 12, 1965	Change since May 5, 1965	May 13, 1964
--------------------	--------------------------------	-----------------	--------------------	--------------------------------	-----------------

(In millions of dollars)

A S S E T S

Total loans and investments	38,285	- 3	+4,475	10,921	-137	+ 849
Loans and investments adjusted <u>1/</u>	37,323	- 45	+4,278	10,785	-110	+1,022
Loans adjusted <u>1/</u>	27,350	+ 30	+4,578	7,235	- 69	+ 978
Commercial and industrial loans	15,274	+148	+3,083	3,992	- 19	+ 613
Agricultural loans	20	- 1	--	33	--	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	411	- 10	+ 99	42	+ 2	- 39
Other securities	2,230	+ 9	+ 189	359	- 6	+ 30
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	+ 3	- 12	11	--	- 4
Other securities	519	+ 5	- 64	332	+ 1	+ 62
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,431	-118	+ 30	563	- 33	+ 38
Other	907	+ 5	+ 120	357	- 1	+ 73
Loans to foreign banks	841	- 12	+ 274	146	--	+ 46
Real estate loans	2,466	+ 14	+ 498	519	+ 3	+ 82
Other loans	3,857	- 13	+ 415	1,146	- 16	+ 119
Loans to domestic commercial banks	962	+ 42	+ 197	136	- 27	- 173
U. S. Government securities - total	4,489	+195	- 762	1,786	+ 9	- 113
Treasury bills	691	+129	- 305	318	- 8	- 98
Treasury certificates of indebtedness	--	--	- 81	--	--	- 22
Treasury notes and U. S. bonds maturing:						
Within 1 year	787	+ 17	+ 236	269	+ 9	+ 23
1 to 5 years	1,680	+ 34	- 940	667	- 3	- 211
After 5 years	1,331	+ 15	+ 328	532	+ 11	+ 195
Other securities	5,484	-270	+ 462	1,764	- 50	+ 157
Reserves with F. R. Banks	3,686	-299	- 85	1,078	- 62	+ 124
Currency and coin	289	+ 5	+ 22	67	+ 4	+ 10
Balances with domestic banks	158	+ 17	+ 85	129	+ 9	- 11
Other assets - net	2,812	- 31	+ 173	384	+ 3	+ 124
Total assets/liabilities	51,285	-162	+5,803	13,784	- 14	+1,203

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	15,169	- 46	- 88	3,979	-232	- 115
Demand deposits - total <u>3/</u>	26,532	-120	+1,750	6,918	- 98	+ 230
Individuals, partnerships, and corporations	16,585	+247	+ 166	4,618	+ 31	- 11
States and political subdivisions	528	- 81	+ 257	407	- 45	+ 4
U. S. Government	2,106	+ 25	+ 585	580	+ 19	+ 195
Domestic interbank: Commercial	3,202	-248	+ 120	1,154	- 54	+ 43
Mutual savings	287	- 48	- 12	2	+ 1	--
Foreign: Govts., official insts., etc.	506	+ 22	+ 14	13	--	+ 1
Commercial banks	858	+ 2	+ 62	50	+ 1	+ 2
Time and savings deposits - total <u>4/</u>	15,805	+ 40	+3,576	5,052	+ 6	+ 661
Individuals, partnerships, and corporations:						
Savings deposits	4,904	+ 16	+ 479	3,128	+ 8	+ 317
Other time deposits	6,769	+ 29	+2,285	1,408	+ 8	+ 316
States and political subdivisions	556	+ 14	+ 154	212	- 3	+ 11
Domestic interbank	379	+ 20	+ 172	12	--	- 4
Foreign: Govts., official insts., etc.	2,985	- 38	+ 429	274	- 7	+ 17
Commercial banks	130	- 1	+ 43	14	--	+ 5
Memo: Negotiable Time CD's included above	6,174	+ 94	+2,259	1,300	+ 8	+ 287
Borrowings: From F. R. Banks	--	- 30	--	2	- 1	+ 2
From others	1,454	- 61	+ 102	410	+ 91	+ 204
Other liabilities	3,114	+ 6	+ 190	291	- 12	+ 40

C A P I T A L A C C O U N T S

4,380	+ 3	+ 185	1,111	--	+ 66
-------	-----	-------	-------	----	------

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.