



FEDERAL RESERVE

statistical release

For immediate release

May 20, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

Federal Reserve Bank

of San Francisco

MAY 24 1965

New York City

Chicago

May 19, 1965*	Change since		May 19, 1965	Change since	
	May 12, 1965	May 20, 1964		May 12, 1965	May 20, 1964

(In millions of dollars)

A S S E T S LIBRARY

Total loans and investments	38,110	-175	+4,427	10,950	+ 29	+1,025
Loans and investments adjusted <u>1/</u>	37,326	+ 3	+4,202	10,752	- 33	+1,026
Loans adjusted <u>1/</u>	27,401	+ 51	+4,504	7,257	+ 22	+ 967
Commercial and industrial loans	15,278	+ 4	+3,076	4,041	+ 49	+ 681
Agricultural loans	18	- 2	- 2	33	--	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	420	+ 9	+ 103	41	- 1	- 77
Other securities	2,188	- 42	+ 76	328	- 31	- 25
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	+ 3	- 9	12	+ 1	- 3
Other securities	521	+ 2	- 65	332	--	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,473	+ 42	+ 38	581	+ 18	+ 59
Other	915	+ 8	+ 138	360	+ 3	+ 70
Loans to foreign banks	840	- 1	+ 282	151	+ 5	+ 53
Real estate loans	2,480	+ 14	+ 507	520	+ 1	+ 84
Other loans	3,871	+ 14	+ 414	1,123	- 23	+ 115
Loans to domestic commercial banks	784	-178	+ 225	198	+ 62	- 1
U. S. Government securities - total	4,469	- 20	- 854	1,789	+ 3	- 70
Treasury bills	751	+ 60	- 377	310	- 8	- 87
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	866	+ 79	+ 48	183	- 86	- 12
1 to 5 years	1,408	-272	- 894	641	- 26	- 228
After 5 years	1,444	+113	+ 369	655	+123	+ 257
Other securities	5,456	- 28	+ 552	1,706	- 58	+ 129
Reserves with F. R. Banks	3,812	+126	- 194	1,007	- 71	+ 19
Currency and coin	283	- 6	+ 21	67	--	+ 12
Balances with domestic banks	121	- 37	+ 65	139	+ 10	- 16
Other assets - net	2,802	- 10	+ 232	399	+ 15	+ 143
Total assets/liabilities	50,673	-612	+5,534	13,621	-163	+1,256

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	14,615	-554	- 415	3,781	-198	- 229
Demand deposits - total <u>3/</u>	25,857	-675	+1,723	6,748	-170	+ 219
Individuals, partnerships, and corporations	16,020	-565	- 119	4,311	-307	- 125
States and political subdivisions	267	-261	- 1	367	- 40	- 34
U. S. Government	2,377	+271	+ 945	680	+100	+ 269
Domestic interbank: Commercial	3,320	+118	+ 210	1,228	+ 74	+ 106
Mutual savings	291	+ 4	- 1	1	- 1	--
Foreign: Govts., official insts., etc.	475	- 31	- 22	14	+ 1	+ 1
Commercial banks	905	+ 47	+ 107	52	+ 2	+ 8
Time and savings deposits - total <u>4/</u>	15,989	+184	+3,606	5,075	+ 23	+ 676
Individuals, partnerships, and corporations:						
Savings deposits	4,919	+ 15	+ 489	3,133	+ 5	+ 318
Other time deposits	6,951	+182	+2,335	1,438	+ 30	+ 343
States and political subdivisions	560	+ 4	+ 159	211	- 1	+ 11
Domestic interbank	393	+ 14	+ 184	10	- 2	- 7
Foreign: Govts., official insts., etc.	2,951	- 34	+ 379	265	- 9	+ 7
Commercial banks	132	+ 2	+ 43	14	--	+ 5
Memo: Negotiable Time CD's included above	6,338	+164	+2,282	1,334	+ 34	+ 313
Borrowings: From F. R. Banks	30	+ 30	- 183	30	+ 28	+ 30
From others	1,309	-145	- 7	350	- 60	+ 173
Other liabilities	3,115	+ 1	+ 210	309	+ 18	+ 93
<u>C A P I T A L A C C O U N T S</u>	4,373	- 7	+ 185	1,109	- 2	+ 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.

* Preliminary.