



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
May 27, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS - IN NEW YORK AND CHICAGO

JUN 1 1965

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	New York City			Chicago		
	May 26, 1965	Change since May 19, 1965*	May 27, 1964	May 26, 1965	Change since May 19, 1965	May 27, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	38,436	+323	+4,554	10,890	- 60	+ 970
Loans and investments adjusted <u>1/</u>	37,430	+101	+4,224	10,644	-108	+1,000
Loans adjusted <u>1/</u>	27,474	+ 73	+4,507	7,180	- 77	+ 976
Commercial and industrial loans	15,133	-145	+2,938	4,002	- 39	+ 662
Agricultural loans	18	--	- 3	31	- 2	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	393	- 27	+ 95	34	- 7	- 44
Other securities	2,246	+ 58	+ 56	331	+ 3	- 11
Other loans for purchasing or carrying: U. S. Govt. securities	17	--	- 9	12	--	- 3
Other securities	524	+ 3	- 62	329	- 3	+ 54
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,539	+ 66	+ 101	566	- 15	+ 47
Other	928	+ 13	+ 154	354	- 6	+ 57
Loans to foreign banks	864	+ 24	+ 285	150	- 1	+ 53
Real estate loans	2,499	+ 19	+ 522	522	+ 2	+ 86
Other loans	3,933	+ 62	+ 483	1,114	- 9	+ 124
Loans to domestic commercial banks	1,006	+222	+ 330	246	+ 48	- 30
U. S. Government securities - total	4,421	- 48	- 902	1,770	- 19	- 75
Treasury bills	727	- 24	- 414	306	- 4	- 73
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	894	+ 28	+ 88	161	- 22	- 42
1 to 5 years	1,363	- 45	- 931	625	- 16	- 241
After 5 years	1,437	- 7	+ 355	678	+ 23	+ 281
Other securities	5,535	+ 76	+ 619	1,694	- 12	+ 99
Reserves with F. R. Banks	3,834	+ 29	+ 65	1,057	+ 50	+ 32
Currency and coin	289	+ 5	+ 20	69	+ 2	+ 13
Balances with domestic banks	105	- 13	+ 3	127	- 12	- 12
Other assets - net	2,816	+ 85	+ 278	381	- 17*	+ 114
Total assets/liabilities	51,163	+465	+5,638	13,527	-113*	+1,152
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,212	+600	- 104	4,021	+164*	- 65
Demand deposits - total <u>3/</u>	26,029	+154	+1,465	6,717	- 31	+ 180
Individuals, partnerships, and corporations	16,468	+477	+ 66	4,510	+109*	+ 1
States and political subdivisions	311	+ 45	+ 37	346	- 28*	- 20
U. S. Government	1,969	-403	+ 639	584	-112*	+ 193
Domestic interbank: Commercial	3,165	- 79	+ 212	1,109	- 7*	+ 17
Mutual savings	280	- 10	- 2	1	--	--
Foreign: Govts., official insts., etc.	475	+ 1	- 8	14	--	--
Commercial banks	865	- 15	+ 22	50	- 2	+ 1
Time and savings deposits - total <u>4/</u>	16,097	+ 81	+3,643	5,074	- 19*	+ 678
Individuals, partnerships, and corporations: Savings deposits	4,931	+ 11	+ 498	3,137	+ 4	+ 318
Other time deposits	7,026	+ 49	+2,312	1,438	- 19*	+ 353
States and political subdivisions	559	- 1	+ 159	211	+ 1*	+ 8
Domestic interbank	413	+ 20	+ 208	10	--	- 7
Foreign: Govts., official insts., etc. Commercial banks	2,951	--	+ 404	260	- 5	+ 2
Commercial banks	134	+ 2	+ 46	14	--	+ 5
Memo: Negotiable Time CD's included above	6,383	+ 45	+2,263	1,311	- 23	+ 303
Borrowings: From F. R. Banks	--	- 30	- 6	5	- 25	+ 5
From others	1,412	+139	- 51	337	- 13	+ 147
Other liabilities	3,254	+123	+ 399	286	- 24*	+ 78
<u>C A P I T A L A C C O U N T S</u>	4,371	- 2	+ 188	1,108	- 1	+ 64

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.