



# FEDERAL RESERVE

statistical release

For immediate release  
June 3, 1965

H. Federal Reserve Bank  
of San Francisco  
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUN 4 1965

	New York City			Chicago		
	June 2, 1965	Change since May 26, 1965	June 3, 1964	June 2, 1965	Change since May 26, 1965	June 3, 1964
(In millions of dollars)						
<b>LIBRARY ASSETS</b>						
Total loans and investments	39,228	+792	+5,299	10,976	+ 86	+1,079
Loans and investments adjusted <u>1/</u>	37,997	+567	+4,508	10,726	+ 82	+ 970
Loans adjusted <u>1/</u>	27,950	+476	+4,868	7,216	+ 36	+ 982
Commercial and industrial loans	15,091	- 42	+2,994	3,995	- 7	+ 670
Agricultural loans	18	--	- 4	30	- 1	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	480	+ 87	+ 117	44	+ 10	- 86
Other securities	2,408	+162	+ 143	338	+ 7	+ 10
Other loans for purchasing or carrying: U. S. Govt. securities	17	--	- 9	10	- 2	- 5
Other securities	526	+ 2	- 65	328	- 1	+ 50
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,758	+219	+ 293	603	+ 37	+ 68
Other	935	+ 7	+ 150	346	- 8	+ 58
Loans to foreign banks	843	- 21	+ 263	153	+ 3	+ 56
Real estate loans	2,517	+ 18	+ 536	525	+ 3	+ 88
Other loans	3,977	+ 44	+ 504	1,110	- 4	+ 122
Loans to domestic commercial banks	1,231	+225	+ 791	250	+ 4	+ 109
U. S. Government securities - total	4,440	+ 19	-1,020	1,788	+ 18	- 136
Treasury bills	769	+ 42	- 510	306	--	- 151
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	642	- 12*	- 180	161	--	- 44
1 to 5 years	1,480	- 3*	- 812	644	+ 19	- 224
After 5 years	1,549	- 8*	+ 482	677	- 1	+ 283
Other securities	5,607	+ 72	+ 660	1,722	+ 28	+ 124
Reserves with F. R. Banks	3,411	-423	- 328	1,030	- 27	+ 14
Currency and coin	289	--	+ 30	72	+ 3	+ 18
Balances with domestic banks	142	+ 37	+ 49	135	+ 8	- 10
Other assets - net	2,764	- 52	+ 189	373	- 8	+ 103
Total assets/liabilities	51,524	+361	+6,391	13,641	+114	+1,334
<b>LIABILITIES</b>						
Demand deposits adjusted <u>2/</u>	15,410	+198	+ 43	3,974	- 47	+ 120
Demand deposits - total <u>3/</u>	26,330	+301	+2,110	6,765	+ 48	+ 408
Individuals, partnerships, and corporations	16,545	+ 77	+ 624	4,498	- 12	+ 247
States and political subdivisions	343	+ 32	+ 57	342	- 4	- 4
U. S. Government	1,852	-117	+ 487	511	- 73	+ 142
Domestic interbank: Commercial	3,378	+213	+ 428	1,225	+116	+ 16
Mutual savings	314	+ 34	+ 8	1	--	--
Foreign: Govts., official insts., etc.	522	+ 47	- 7	16	+ 2	- 3
Commercial banks	942	+ 77	+ 144	51	+ 1	+ 7
Time and savings deposits - total <u>4/</u>	16,177	+ 80	+3,702	5,067	- 7	+ 656
Individuals, partnerships, and corporations: Savings deposits	4,937	+ 6	+ 503	3,144	+ 7	+ 321
Other time deposits	7,134	+108	+2,414	1,425	- 13	+ 329
States and political subdivisions	566	+ 7	+ 156	208	- 3	+ 3
Domestic interbank	400	- 13	+ 195	10	--	- 6
Foreign: Govts., official insts., etc.	2,920	- 31	+ 373	262	+ 2	+ 5
Commercial banks	138	+ 4	+ 46	14	--	+ 5
Memo: Negotiable Time CD's included above	6,421	+ 38	+2,291	1,203	-108	+ 179
Borrowings: From F. R. Banks	75	+ 75	+ 16	4	- 1	- 15
From others	1,443	+ 31	+ 102	397	+ 60	+ 136
Other liabilities	3,121	-133	+ 275	276	- 10	+ 68
<b>CAPITAL ACCOUNTS</b>	4,378	+ 7	+ 186	1,132	+ 24	+ 81

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.