



FEDERAL RESERVE

statistical release

For immediate release
June 10, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

of San Francisco

JUN 14 1965

	New York City			Chicago		
	June 9, 1965	Change since		June 9, 1965	Change since	
		June 2, 1965	June 10, 1964		June 2, 1965	June 10, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	38,853	- 375	+4,563	10,899	- 77	+1,024
Loans and investments adjusted <u>1/</u>	37,724	- 273	+4,020	10,621	-105	+ 910
Loans adjusted <u>1/</u>	27,457	- 493	+4,209	7,149	- 67	+ 967
Commercial and industrial loans	15,061	- 30	+2,960	3,998	+ 3	+ 682
Agricultural loans	17	- 1	- 5	29	- 1	+ 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	453	- 27	- 170	47	+ 3	- 51
Other securities	2,235	- 173	+ 10	320	- 18	- 14
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	- 9	10	--	- 5
Other securities	528	+ 2	- 63	343	+ 15	+ 65
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,536	- 222	+ 128	530	- 73	+ 8
Other	927	- 8	+ 139	341	- 5	+ 46
Loans to foreign banks	840	- 3	+ 250	150	- 3	+ 56
Real estate loans	2,534	+ 17	+ 551	529	+ 4	+ 92
Other loans	3,925	- 52	+ 468	1,118	+ 8	+ 136
Loans to domestic commercial banks	1,129	- 102	+ 543	278	+ 28	+ 114
U. S. Government securities - total	4,415	- 25	- 999	1,743	- 45	- 158
Treasury bills	749	- 20	- 512	288	- 18	- 150
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	635	- 7	- 187	155	- 6	- 54
1 to 5 years	1,491	+ 11	- 835	636	- 8	- 232
After 5 years	1,540	- 9	+ 535	664	- 13	+ 278
Other securities	5,852	+ 245	+ 810	1,729	+ 7	+ 101
Reserves with F. R. Banks	3,569	+ 158	- 322	1,005	- 25	+ 72
Currency and coin	290	+ 1	+ 18	69	- 3	+ 14
Balances with domestic banks	106	- 36	+ 29	113	- 22	- 31
Other assets - net	2,649	- 115	+ 79	363	- 10	+ 76
Total assets/liabilities	50,502	-1,022	+4,632	13,402	-239	+1,211
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	15,373	- 37	- 746	3,979	+ 5	- 10
Demand deposits - total <u>3/</u>	24,891	-1,439	+ 44	6,445	-320	+ 150
Individuals, partnerships, and corporations	16,389	- 156	- 526	4,420	- 78	+ 22
States and political subdivisions	287	- 56	+ 14	347	+ 5	+ 33
U. S. Government	1,309	- 543	+ 267	358	-153	+ 90
Domestic interbank:						
Commercial	3,174	- 204	+ 258	1,155	- 70	+ 14
Mutual savings	297	- 17	+ 8	1	--	--
Foreign: Govts., official insts., etc.	526	+ 4	+ 34	17	+ 1	+ 1
Commercial banks	852	- 90	+ 47	50	- 1	+ 7
Time and savings deposits - total <u>4/</u>	16,424	+ 247	+3,875	5,078	+ 11	+ 681
Individuals, partnerships, and corporations:						
Savings deposits	4,955	+ 18	+ 510	3,157	+ 13	+ 329
Other time deposits	7,333	+ 199	+2,568	1,425	--	+ 341
States and political subdivisions	547	- 19	+ 139	204	- 4	- 3
Domestic interbank	423	+ 23	+ 219	10	--	- 7
Foreign: Govts., official insts., etc.	2,948	+ 28	+ 377	264	+ 2	+ 17
Commercial banks	135	- 3	+ 44	14	--	+ 5
Memo: Negotiable Time CD's included above	6,560	+ 139	+2,441	1,277	+ 4	+ 270
Borrowings: From F. R. Banks	30	- 45	- 13	9	+ 5	- 9
From others	1,720	+ 277	+ 224	459	+ 62	+ 247
Other liabilities	3,060	- 61	+ 317	277	+ 1	+ 59
C A P I T A L A C C O U N T S	4,377	- 1	+ 185	1,134	+ 2	+ 83

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.