



FEDERAL RESERVE

statistical release

Federal Reserve Bank
H.4.3 of San CONDITON OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

For immediate release
June 17, 1965

JUN 21 1965

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	June 16, 1965	Change since June 9, 1965	June 17, 1964	June 16, 1965	Change since June 9, 1965	June 17, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	39,484	+ 631	+4,423	11,155	+256	+1,073
Loans and investments adjusted 1/	38,812	+1,088	+4,260	10,934	+313	+ 962
Loans adjusted 1/	28,543	+1,086	+4,553	7,416	+267	+1,015
Commercial and industrial loans	15,599	+ 538	+3,205	4,085	+ 87	+ 713
Agricultural loans	17	--	- 5	28	- 1	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	552	+ 99	+ 96	47	--	- 107
Other securities	2,362	+ 127	- 5	330	+ 10	- 37
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	- 9	10	--	- 4
Other securities	516	- 12	- 76	344	+ 1	+ 67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,791	+ 255	- 61	679	+149	+ 86
Other	929	+ 2	+ 137	344	+ 3	+ 46
Loans to foreign banks	805	- 35	+ 199	152	+ 2	+ 56
Real estate loans	2,554	+ 20	+ 560	531	+ 2	+ 92
Other loans	4,015	+ 90	+ 560	1,134	+ 16	+ 155
Loans to domestic commercial banks	672	- 457	+ 163	221	- 57	+ 111
U. S. Government securities - total	4,424	+ 9	-1,084	1,760	+ 17	- 168
Treasury bills	748	- 1	- 624	337	+ 49	- 141
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	636	+ 1	- 203	170	+ 15	- 34
1 to 5 years	1,493	+ 2	- 916	610	- 26	- 305
After 5 years	1,547	+ 7	+ 659	643	- 21	+ 312
Other securities	5,845	- 7	+ 791	1,758	+ 29	+ 115
Reserves with F. R. Banks	4,281	+ 712	+ 566	1,154	+149	+ 77
Currency and coin	281	- 9	+ 16	72	+ 3	+ 16
Balances with domestic banks	155	+ 49	+ 60	136	+ 23	- 4
Other assets - net	2,654	+ 5	+ 110	372	+ 9	+ 107
Total assets/liabilities	53,002	+2,500	+6,348	14,153	+751	+1,410
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	16,454	+1,039*	+ 207	4,139	+160	+ 140
Demand deposits - total 3/	27,693	+2,802	+1,899	7,170	+725	+ 407
Individuals, partnerships, and corporations	18,027	+1,638	+ 701	4,849	+429	+ 211
States and political subdivisions	306	+ 19	+ 28	376	+ 29	+ 67
U. S. Government	1,788	+ 479	+ 342	532	+174	+ 83
Domestic interbank: Commercial	3,304	+ 172*	+ 177	1,235	+ 80	+ 43
Mutual savings	295	- 2	- 8	1	--	--
Foreign: Govts., official insts., etc.	624	+ 98	+ 124	19	+ 2	+ 6
Commercial banks	894	--*	+ 55	47	- 3	+ 2
Time and savings deposits - total 4/	16,205	- 219	+3,739	5,010	- 68	+ 631
Individuals, partnerships, and corporations:						
Savings deposits	4,969	+ 14	+ 524	3,166	+ 9	+ 334
Other time deposits	7,156	- 177	+2,457	1,353	- 72	+ 290
States and political subdivisions	565	+ 18	+ 162	198	- 6	- 8
Domestic interbank	426	+ 3	+ 221	9	- 1	- 8
Foreign: Govts., official insts., etc.	2,871	- 77	+ 314	262	- 2	+ 15
Commercial banks	135	--	+ 49	18	+ 4	+ 9
Memo: Negotiable Time CD's included above	6,447	- 168*	+2,460	1,196	- 81	+ 249
Borrowings: From F. R. Banks	241	+ 211	+ 217	27	+ 18	- 10
From others	1,531	- 189	- 6	490	+ 31	+ 183
Other liabilities	2,959	- 101	+ 310	328	+ 51	+ 118
<u>C A P I T A L A C C O U N T S</u>						
	4,373	- 4	+ 189	1,128	- 6	+ 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.