



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
June 24, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUN 25 1965

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	New York City			Chicago		
	June 23, 1965	Change since		June 23, 1965	Change since	
		June 16, 1965	June 24, 1964		June 16, 1965	June 24, 1964

(In millions of dollars)

A S S E T S

Total loans and investments	39,607	+ 123	+5,135	11,026	-129	+1,031
Loans and investments adjusted 1/	38,580	- 232	+4,797	10,870	- 64	+1,046
Loans adjusted 1/	28,228	- 315	+4,813	7,343	- 73	+1,003
Commercial and industrial loans	15,500	- 99	+3,200	4,064	- 21	+ 71
Agricultural loans	16	- 1	- 8	29	+ 1	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	478	- 74	+ 141	55	+ 8	- 73
Other securities	2,326	- 36	- 26	333	+ 3	- 3
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	- 9	10	--	- 4
Other securities	514	- 2	- 79	343	- 1	+ 63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,664	- 127	+ 213	607	- 72	+ 54
Other	944	+ 15	+ 141	346	+ 2	+ 37
Loans to foreign banks	825	+ 20	+ 178	154	+ 2	+ 55
Real estate loans	2,568	+ 14	+ 565	534	+ 3	+ 93
Other loans	3,988	- 27	+ 544	1,135	+ 1	+ 119
Loans to domestic commercial banks	1,027	+ 355	+ 338	156	- 65	- 15
U. S. Government securities - total	4,369	- 55	- 967	1,762	+ 2	- 54
Treasury bills	702	- 46	- 533	319	- 18	- 50
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	621	- 15	- 223	172	+ 2	- 39
1 to 5 years	1,484	- 9	- 913	632	+ 22	- 283
After 5 years	1,562	+ 15	+ 702	639	- 4	+ 318
Other securities	5,983	+ 138	+ 951	1,765	+ 7	+ 97
Reserves with F. R. Banks	3,747	- 534	- 221	1,110	- 44	+ 100
Currency and coin	290	+ 9	+ 20	70	- 2	+ 13
Balances with domestic banks	130	- 25	+ 68	153	+ 17	- 11
Other assets - net	2,735	+ 81	+ 278	374	+ 2	+ 104
Total assets/liabilities	52,005	- 997	+6,434	13,754	-399	+1,336

L I A B I L I T I E S

Demand deposits adjusted 2/	15,748	- 706	--	3,980	-159	+ 66
Demand deposits - total 3/	26,738	- 955	+1,876	6,821	-349	+ 322
Individuals, partnerships, and corporations	16,722	-1,305	+ 418	4,475	-374	+ 125
States and political subdivisions	334	+ 28	+ 21	352	- 24	+ 33
U. S. Government	2,248	+ 460	+ 315	664	+132	+ 77
Domestic interbank: Commercial	3,246	- 58	+ 407	1,156	- 79	+ 80
Mutual savings	274	- 21	- 12	1	--	--
Foreign: Govts., official insts., etc.	545	- 79	+ 61	18	- 1	+ 5
Commercial banks	938	+ 44	+ 63	50	+ 3	+ 3
Time and savings deposits - total 4/	16,289	+ 84	+3,821	5,080	+ 70	+ 685
Individuals, partnerships, and corporations:						
Savings deposits	4,988	+ 19	+ 539	3,175	+ 9	+ 339
Other time deposits	7,253	+ 97	+2,529	1,422	+ 69	+ 339
States and political subdivisions	558	- 7	+ 145	192	- 6	- 14
Domestic interbank	435	+ 9	+ 224	9	--	- 8
Foreign: Govts., official insts., etc.	2,833	- 38	+ 321	260	- 2	+ 20
Commercial banks	134	- 1	+ 48	18	--	+ 10
Memo: Negotiable Time CD's included above	6,519	+ 72	+2,490	1,263	+ 67	+ 295
Borrowings: From F. R. Banks	--	- 241	--	--	- 27	- 2
From others	1,074	- 457	- 429	404	- 86	+ 140
Other liabilities	3,291	+ 332	+ 729	320	- 8	+ 110
C A P I T A L A C C O U N T S	4,613	+ 240	+ 437	1,129	+ 1	+ 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.