



FEDERAL RESERVE

statistical release

Federal Reserve Bank

For immediate release

H.4.3 of San Francisco

July 1, 1965

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUL 6 1965

LIBRARY

| June 30, 1965 | New York City | | June 30, 1965 | Chicago | |
|---------------|----------------------------|--------------|---------------|----------------------------|--------------|
| | Change since June 23, 1965 | July 1, 1964 | | Change since June 23, 1965 | July 1, 1964 |

(In millions of dollars)

A S S E T S

| | | | | | | |
|--|--------|--------|--------|--------|------|--------|
| Total loans and investments | 40,465 | + 858 | +5,039 | 11,327 | +301 | +1,115 |
| Loans and investments adjusted ^{1/} | 40,153 | +1,573 | +5,532 | 11,216 | +346 | +1,147 |
| Loans adjusted ^{1/} | 29,544 | +1,316 | +5,531 | 7,583 | +240 | +1,108 |
| Commercial and industrial loans | 15,759 | + 259 | +3,487 | 4,141 | + 77 | + 782 |
| Agricultural loans | 15 | - 1 | - 11 | 28 | - 1 | + 2 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 796 | + 318 | + 357 | 82 | + 27 | - 78 |
| Other securities | 2,838 | + 512 | + 261 | 401 | + 68 | + 29 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 17 | -- | + 8 | 10 | -- | - 4 |
| Other securities | 534 | + 20 | - 69 | 342 | - 1 | + 63 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 1,775 | + 111 | + 47 | 662 | + 55 | + 80 |
| Other | 993 | + 49 | + 169 | 354 | + 8 | + 18 |
| Loans to foreign banks | 821 | - 4 | + 204 | 154 | -- | + 52 |
| Real estate loans | 2,600 | + 32 | + 591 | 537 | + 3 | + 96 |
| Other loans | 4,006 | + 18 | + 533 | 1,139 | + 4 | + 119 |
| Loans to domestic commercial banks | 312 | - 715 | - 493 | 111 | - 45 | - 32 |
| U. S. Government securities - total | 4,657 | + 288 | - 817 | 1,873 | +111 | + 3 |
| Treasury bills | 1,038 | + 336 | - 342 | 457 | +138 | + 59 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 604 | - 17 | - 250 | 180 | + 8 | - 49 |
| 1 to 5 years | 1,455 | - 29 | - 915 | 633 | + 1 | - 284 |
| After 5 years | 1,560 | - 2 | + 690 | 603 | - 36 | + 277 |
| Other securities | 5,952 | - 31 | + 818 | 1,760 | - 5 | + 36 |
| Reserves with F. R. Banks | 4,199 | + 452 | + 362 | 1,054 | - 56 | - 26 |
| Currency and coin | 289 | - 1 | + 24 | 70 | -- | + 15 |
| Balances with domestic banks | 192 | + 62 | + 109 | 119 | - 34 | - 47 |
| Other assets - net | 2,854 | + 119 | + 303 | 404 | + 30 | + 95 |
| Total assets/liabilities | 55,272 | +3,267 | +7,031 | 14,080 | +326 | +1,213 |

L I A B I L I T I E S

| | | | | | | |
|---|--------|--------|--------|-------|------|-------|
| Demand deposits adjusted ^{2/} | 15,897 | + 149 | + 35 | 4,065 | + 85 | + 108 |
| Demand deposits - total ^{3/} | 29,447 | +2,709 | +2,167 | 7,098 | +277 | + 320 |
| Individuals, partnerships, and corporations | 17,538 | + 816 | + 778 | 4,692 | +217 | + 242 |
| States and political subdivisions | 459 | + 125 | + 57 | 284 | - 68 | - 46 |
| U. S. Government | 2,538 | + 290 | + 452 | 708 | + 44 | + 121 |
| Domestic interbank: | | | | | | |
| Commercial | 3,739 | + 493 | + 486 | 1,219 | + 63 | + 30 |
| Mutual savings | 378 | + 104 | + 18 | 2 | + 1 | -- |
| Foreign: Govts., official insts., etc. | 606 | + 61 | + 40 | 15 | - 3 | + 4 |
| Commercial banks | 941 | + 3 | + 35 | 61 | + 11 | + 14 |
| Time and savings deposits - total ^{4/} | 16,247 | - 42 | +3,862 | 5,117 | + 37 | + 680 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 5,018 | + 30 | + 558 | 3,201 | + 26 | + 338 |
| Other time deposits | 7,194 | - 59 | +2,556 | 1,439 | + 17 | + 336 |
| States and political subdivisions | 532 | - 26 | + 140 | 184 | - 8 | - 17 |
| Domestic interbank | 426 | - 9 | + 208 | 9 | -- | - 8 |
| Foreign: Govts., official insts., etc. | 2,856 | + 23 | + 341 | 263 | + 3 | + 23 |
| Commercial banks | 135 | + 1 | + 44 | 17 | - 1 | + 9 |
| Memo: Negotiable Time CD's included above | 6,438 | - 81 | +2,432 | 1,276 | + 13 | + 290 |
| Borrowings: From F. R. Banks | 250 | + 250 | + 237 | 111 | +111 | + 5 |
| From others | 1,068 | - 6 | - 655 | 309 | - 95 | + 11 |
| Other liabilities | 3,352 | + 61 | + 719 | 310 | - 10 | + 119 |
| C A P I T A L A C C O U N T S | 4,908 | + 295 | + 701 | 1,135 | + 6 | + 78 |

^{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.