



FEDERAL RESERVE

statistical release

For immediate release
July 8, 1965

Federal Reserve Bank

H.4.3 of **CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO**

JUL 12 1965

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New York City			Chicago		
July 7, 1965	Change since June 30, 1964		July 7, 1965	Change since June 30, 1964	

(In millions of dollars)

	July 7, 1965	Change since June 30, 1964	July 7, 1965	Change since June 30, 1964
A S S E T S				
Total loans and investments	40,240	- 225 +5,925	11,284	- 43 +1,263
Loans and investments adjusted <u>1/</u>	39,480	- 673 +5,518	11,059	-153 +1,227
Loans adjusted <u>1/</u>	28,811	- 733 +5,303	7,489	- 90 +1,183
Commercial and industrial loans	15,663	- 96 +3,510	4,145	+ 4 + 789
Agricultural loans	14	- 1 - 11	26	- 2 --
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	675	- 121 - 15	57	- 21 - 83
Other securities	2,253	- 585 - 17	378	- 23 + 39
Other loans for purchasing or carrying: U. S. Govt. securities	17	-- + 8	10	-- - 4
Other securities	518	- 16 - 86	341	- 1 + 61
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,820	+ 45 + 417	604	- 58 + 131
Other	972	- 21 + 158	357	+ 3 + 30
Loans to foreign banks	832	+ 11 + 224	153	- 1 + 53
Real estate loans	2,612	+ 12 + 581	537	-- + 96
Other loans	4,045	+ 39 + 580	1,148	+ 9 + 122
Loans to domestic commercial banks	760	+ 448 + 407	225	+110 + 36
U. S. Government securities - total	4,625	- 32 - 660	1,774	- 99 - 62
Treasury bills	1,010	- 28 - 205	351	-106 - 24
Treasury certificates of indebtedness	--	-- --	--	-- --
Treasury notes and U. S. bonds maturing: Within 1 year	603	- 1 - 249	187	+ 7 - 37
1 to 5 years	1,465	+ 10 - 900	634	+ 1 - 283
After 5 years	1,547	- 13 + 694	602	- 1 + 282
Other securities	6,044	+ 92 + 875	1,796	+ 36 + 106
Reserves with F. R. Banks	3,566	- 633 - 154	907	-147 - 33
Currency and coin	297	+ 8 + 35	72	+ 2 + 14
Balances with domestic banks	106	- 86 + 40	126	+ 7 - 44
Other assets - net	2,693	- 161 + 156	390	- 14 + 90
Total assets/liabilities	52,653	-2,619 +7,234	13,878	-202 +1,425
L I A B I L I T I E S				
Demand deposits adjusted <u>2/</u>	15,553	- 344 + 330	3,941	-124 + 116
Demand deposits - total <u>3/</u>	26,740	-2,707 +2,162	6,903	-195 + 380
Individuals, partnerships, and corporations	16,672	- 866 + 907	4,528	-164 + 245
States and political subdivisions	305	- 154 + 29	287	+ 3 - 28
U. S. Government	2,036	- 502 + 280	570	-138 + 77
Domestic interbank: Commercial	3,400	- 339 + 320	1,293	+ 74 + 52
Mutual savings	400	+ 22 + 26	2	-- --
Foreign: Govts., official insts., etc.	548	- 58 - 9	16	+ 1 + 5
Commercial banks	935	- 6 + 73	62	+ 1 + 8
Time and savings deposits - total <u>4/</u>	16,077	- 170 +3,533	5,102	- 15 + 659
Individuals, partnerships, and corporations: Savings deposits	5,022	+ 4 + 561	3,184	- 17 + 317
Other time deposits	7,018	- 176 +2,250	1,425	- 14 + 327
States and political subdivisions	576	+ 44 + 173	196	+ 12 - 5
Domestic interbank	410	- 16 + 176	8	- 1 - 9
Foreign: Govts., official insts., etc. Commercial banks	2,850	- 6 + 321	265	+ 2 + 18
Commercial banks	114	- 21 + 34	20	+ 3 + 12
Memo: Negotiable Time CD's included above	6,290	- 148 +2,138	1,274	- 2 + 289
Borrowings: From F. R. Banks	163	- 87 + 3	27	- 84 + 21
From others	1,512	+ 444 + 181	410	+101 + 178
Other liabilities	3,236	- 116 + 637	298	- 12 + 107
C A P I T A L A C C O U N T S	4,925	+ 17 + 718	1,138	+ 3 + 80

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.