



# FEDERAL RESERVE

statistical release

For immediate release  
July 15, 1965

H.4.3

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUL 19 1965

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(In millions of dollars)

	New York City			Chicago		
	July 14, 1965	Change since July 7, 1965	July 15, 1964	July 14, 1965	Change since July 7, 1965	July 15, 1964
<b>A S S E T S</b>						
Total loans and investments	39,826	-414	+5,201	11,158	-126	+1,089
Loans and investments adjusted <u>1/</u>	39,050	-430	+5,483	10,992	- 67	+1,149
Loans adjusted <u>1/</u>	28,257	-554	+4,871	7,469	- 20	+1,123
Commercial and industrial loans	15,617	- 46	+3,366	4,154	+ 9	+ 807
Agricultural loans	15	+ 1	- 4	25	- 1	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	566	-109	- 38	72	+ 15	- 120
Other securities	1,975	-278	- 130	354	- 24	+ 8
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	+ 8	9	- 1	- 5
Other securities	522	+ 4	- 85	343	+ 2	+ 62
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,666	-154	+ 263	579	- 25	+ 115
Other	960	- 12	+ 130	362	+ 5	+ 31
Loans to foreign banks	841	+ 9	+ 253	154	+ 1	+ 55
Real estate loans	2,613	+ 1	+ 558	540	+ 3	+ 97
Other loans	4,075	+ 30	+ 596	1,145	- 3	+ 124
Loans to domestic commercial banks	776	+ 16	- 282	166	- 59	- 60
U. S. Government securities - total	4,702	+ 77	- 300	1,751	- 23	- 71
Treasury bills	1,087	+ 77	+ 32	335	- 16	+ 39
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	616	+ 13	- 206	183	- 4	- 104
1 to 5 years	1,458	- 7	- 824	643	+ 9	- 277
After 5 years	1,541	- 6	+ 698	590	- 12	+ 271
Other securities	6,091	+ 47	+ 912	1,772	- 24	+ 97
Reserves with F. R. Banks	3,669	+103	- 76	977	+ 70	+ 29
Currency and coin	296	- 1	+ 43	72	--	+ 9
Balances with domestic banks	138	+ 32	+ 42	122	- 4	- 67
Other assets - net	2,643	- 50	- 12	389	- 1	+ 94
Total assets/liabilities	52,177	-476	+4,879	13,982	+104	+1,253
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	15,351	-202	- 461	3,956	+ 15	- 110
Demand deposits - total <u>3/</u>	25,949	-791	- 243	6,958	+ 55	+ 180
Individuals, partnerships, and corporations	16,809	+137	- 230	4,749	+221	- 16
States and political subdivisions	315	+ 10	- 44	290	+ 3	- 4
U. S. Government	1,670	-366	+ 646	479	- 91	+ 184
Domestic interbank:						
Commercial	3,323	- 77	- 109	1,259	- 34	+ 7
Mutual savings	359	- 41	- 2	1	- 1	--
Foreign: Govts., official insts., etc.	514	- 34	- 161	14	- 2	+ 3
Commercial banks	949	+ 14	+ 89	58	- 4	+ 13
Time and savings deposits - total <u>4/</u>	16,320	+243	+3,661	5,133	+ 31	+ 676
Individuals, partnerships, and corporations:						
Savings deposits	5,046	+ 24	+ 587	3,196	+ 12	+ 326
Other time deposits	7,185	+167	+2,317	1,439	+ 14	+ 330
States and political subdivisions	599	+ 23	+ 199	197	+ 1	- 4
Domestic interbank	401	- 9	+ 157	8	--	- 9
Foreign: Govts., official insts., etc.	2,883	+ 33	+ 345	268	+ 3	+ 21
Commercial banks	115	+ 1	+ 35	20	--	+ 12
Memo: Negotiable Time CD's included above	6,421	+131	+2,155	1,295	+ 21	+ 290
Borrowings: From F. R. Banks	--	-163	--	8	- 19	+ 8
From others	1,747	+235	+ 270	449	+ 39	+ 211
Other liabilities	3,246	+ 10	+ 482	300	+ 2	+ 98
<b>C A P I T A L A C C O U N T S</b>	4,915	- 10	+ 709	1,134	- 4	+ 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.