



FEDERAL RESERVE

statistical release

For immediate release
July 22, 1965

H.4.3

Federal Reserve Bank
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

JUL 26 1965

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ASSETS

	New York City			Chicago		
	July 21, 1965	Change since		July 21, 1965	Change since	
		July 14, 1965	July 22, 1964		July 14, 1965	July 22, 1964
	(In millions of dollars)					
ASSETS						
Total loans and investments	39,301	- 525	+4,771	11,041	-117	+1,047
Loans and investments adjusted <u>1/</u>	38,315	- 735	+5,049	10,955	- 37	+1,137
Loans adjusted <u>1/</u>	27,600	- 657	+4,500	7,409	- 60	+1,077
Commercial and industrial loans	15,454	- 163	+3,233	4,151	- 3	+ 814
Agricultural loans	15	--	- 4	22	- 3	- 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	369	- 197	- 422	51	- 21	- 166
Other securities	1,843	- 132	- 12	365	+ 11	+ 4
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	+ 9	9	--	- 3
Other securities	529	+ 7	- 77	345	+ 2	+ 62
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,528	- 138	+ 324	525	- 54	+ 104
Other	969	+ 9	+ 141	364	+ 2	+ 38
Loans to foreign banks	802	- 39	+ 208	153	- 1	+ 46
Real estate loans	2,618	+ 5	+ 556	543	+ 3	+ 98
Other loans	4,066	- 9	+ 590	1,149	+ 4	+ 134
Loans to domestic commercial banks	986	+ 210	- 278	86	- 80	- 90
U. S. Government securities - total	4,625	- 77	- 409	1,748	- 3	- 61
Treasury bills	1,004	- 83	+ 79	334	- 1	+ 42
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	634	+ 18	- 429	198	+ 15	- 102
1 to 5 years	1,441	- 17	- 770	625	- 18	- 191
After 5 years	1,546	+ 5	+ 711	591	+ 1	+ 190
Other securities	6,090	- 1	+ 958	1,798	+ 26	+ 121
Reserves with F. R. Banks	3,883	+ 214	+ 540	1,117	+140	+ 151
Currency and coin	283	- 13	+ 27	71	- 1	+ 14
Balances with domestic banks	146	+ 8	+ 73	121	- 1	- 6
Other assets - net	2,569	- 74	- 30	398	+ 9	+ 109
Total assets/liabilities	51,123	-1,054	+5,571	13,832	-150	+1,458
LIABILITIES						
Demand deposits adjusted <u>2/</u>	15,489	+ 138	- 244	4,022	+ 66	- 14
Demand deposits - total <u>3/</u>	25,295	- 654	+ 760	6,718	-240	+ 379
Individuals, partnerships, and corporations	16,498	- 311	+ 140	4,651	- 98	+ 163
States and political subdivisions	268	- 47	+ 24	288	- 2	- 23
U. S. Government	1,693	+ 23	+ 816	469	- 10	+ 220
Domestic interbank: Commercial	3,172	- 151	- 2	1,143	-116	+ 30
Mutual savings	305	- 54	- 13	1	--	- 1
Foreign: Govts., official insts., etc.	569	+ 55	- 65	14	--	+ 1
Commercial banks	858	- 91	- 39	55	- 3	+ 6
Time and savings deposits - total <u>4/</u>	16,374	+ 54	+3,618	5,162	+ 29	+ 693
Individuals, partnerships, and corporations:						
Savings deposits	5,058	+ 12	+ 595	3,200	+ 4	+ 327
Other time deposits	7,227	+ 42	+2,276	1,447	+ 12	+ 346
States and political subdivisions	608	+ 9	+ 213	203	+ 2	--
Domestic interbank	399	- 2	+ 148	8	--	- 9
Foreign: Govts., official insts., etc.	2,873	- 10	+ 327	285	+ 17	+ 23
Commercial banks	120	+ 5	+ 40	14	- 6	+ 6
Memo: Negotiable Time CD's included above	6,513	+ 92	+2,148	1,324	+ 29	+ 317
Borrowings: From F. R. Banks	--	--	--	14	+ 6	+ 6
From others	1,382	- 365	+ 134	473	+ 24	+ 179
Other liabilities	3,160	- 86	+ 349	331	+ 31	+ 121
CAPITAL ACCOUNTS	4,912	- 3	+ 710	1,134	--	+ 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.