



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
July 29, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO
AUG 2 1965

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	New York City			Chicago		
	July 28, 1965	Change since July 21, 1965	July 29, 1964	July 28, 1965	Change since July 21, 1965	July 29, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	39,068	-233	+4,698	11,082	+ 41	+1,206
Loans and investments adjusted <u>1/</u>	38,148	-167	+4,923	10,966	+ 11	+1,306
Loans adjusted <u>1/</u>	27,421	-179	+4,342	7,377	- 32	+1,214
Commercial and industrial loans	15,365	- 89	+3,123	4,143	- 8	+ 811
Agricultural loans	15	--	- 3	23	+ 1	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	290	- 79	- 404	38	- 13	- 21
Other securities	1,794	- 49	- 39	331	- 34	+ 20
Other loans for purchasing or carrying: U. S. Govt. securities	16	- 1	+ 4	10	+ 1	- 4
Other securities	529	--	- 73	345	--	+ 63
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,543	+ 15	+ 265	544	+ 19	+ 88
Other	1,013	+ 44	+ 183	372	+ 8	+ 48
Loans to foreign banks	805	+ 3	+ 202	150	- 3	+ 43
Real estate loans	2,621	+ 3	+ 549	545	+ 2	+ 99
Other loans	4,040	- 26	+ 581	1,144	- 5	+ 120
Loans to domestic commercial banks	920	- 66	- 225	116	+ 30	- 100
U. S. Government securities - total	4,623	- 2	- 426	1,791	+ 43	- 67
Treasury bills	970	- 34	- 145	367	+ 33	+ 36
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	641	+ 7	+ 36	209	+ 11	+ 17
1 to 5 years	1,456	+ 15	- 399	626	+ 1	- 57
After 5 years	1,556	+ 10	+ 82	589	- 2	- 63
Other securities	6,104	+ 14	+1,007	1,798	--	+ 159
Reserves with F. R. Banks	4,107	+224	+ 399	1,009	-108	- 47
Currency and coin	296	+ 13	+ 32	72	+ 1	+ 16
Balances with domestic banks	103	- 43	+ 43	133	+ 12	+ 13
Other assets - net	2,577	+ 8	+ 40	401	+ 3	+ 122
Total assets/liabilities	51,015	-108	+5,726	13,709	-123	+1,444
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	15,721	+232	- 166	4,149	+127	+ 112
Demand deposits - total <u>3/</u>	25,072	-223	+1,015	6,627	- 91	+ 336
Individuals, partnerships, and corporations	16,624	+126	+ 153	4,687	+ 36	+ 222
States and political subdivisions	256	- 12	+ 8	311	+ 23	+ 21
U. S. Government	1,394	-299	+ 424	397	- 72	+ 111
Domestic interbank: Commercial	3,093	- 79	+ 243	1,069	- 74	- 21
Mutual savings	291	- 14	- 13	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	540	- 29	- 52	22	+ 8	+ 11
Commercial banks	915	+ 57	+ 73	52	- 3	+ 4
Time and savings deposits - total <u>4/</u>	16,489	+115	+3,686	5,185	+ 23	+ 705
Individuals, partnerships, and corporations: Savings deposits	5,072	+ 14	+ 603	3,202	+ 2	+ 327
Other time deposits	7,284	+ 57	+2,317	1,473	+ 26	+ 361
States and political subdivisions	614	+ 6	+ 219	202	- 1	- 1
Domestic interbank	400	+ 1	+ 143	8	--	- 9
Foreign: Govts., official insts., etc.	2,904	+ 31	+ 341	283	- 2	+ 23
Commercial banks	123	+ 3	+ 41	12	- 2	+ 4
Memo: Negotiable Time CD's included above	6,613	+100	+2,233	1,348	+ 24	+ 328
Borrowings: From F. R. Banks	62	+ 62	- 51	62	+ 48	+ 49
From others	1,332	- 50	- 42	362	-111	+ 166
Other liabilities	3,146	- 14	+ 407	339	+ 8	+ 108
<u>C A P I T A L A C C O U N T S</u>	4,914	+ 2	+ 711	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.