



FEDERAL RESERVE

statistical release

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

Federal Reserve Bank
of San Francisco

AUG 6 1965

	NEW YORK CITY			CHICAGO		
	AUG. 4, 1965	CHANGE SINCE		AUG. 4, 1965	CHANGE SINCE	
		JULY 28, 1965	AUG. 5, 1964		JULY 28, 1965	AUG. 5, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
LIBRARY						
TOTAL LOANS AND INVESTMENTS	39,436	+ 368	+4,794	11,195	+ 113	+1,139
LOANS AND INVESTMENTS ADJUSTED (1)	38,649	+ 501	+4,572	11,049	+ 83	+1,223
LOANS ADJUSTED (1)	27,917	+ 496	+4,451	7,403	+ 26	+1,089
COMMERCIAL AND INDUSTRIAL LOANS	15,550	+ 185	+3,282	4,157	+ 14	+ 803
AGRICULTURAL LOANS	18	+ 3	--	23	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	266	- 24	- 474	31	- 7	- 69
OTHER SECURITIES	1,868	+ 74	- 43	313	- 18	--
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	--	+ 4	9	- 1	- 5
OTHER SECURITIES	531	+ 2	- 68	340	- 5	+ 58
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,783	+ 240	+ 313	595	+ 51	+ 75
OTHER	1,027	+ 14	+ 208	346	- 26	+ 17
LOANS TO FOREIGN BANKS	787	- 18	+ 159	156	+ 6	+ 48
REAL ESTATE LOANS	2,635	+ 14	+ 550	546	+ 1	+ 97
OTHER LOANS	4,046	+ 6	+ 569	1,155	+ 11	+ 117
LOANS TO DOMESTIC COMMERCIAL BANKS	787	- 133	+ 222	146	+ 30	- 84
U. S. GOVERNMENT SECURITIES - TOTAL	4,578	- 45	- 830	1,803	+ 12	- 50
TREASURY BILLS	818	- 152	- 647	378	+ 11	+ 13
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	714	+ 73	+ 78	213	+ 4	+ 25
1 TO 5 YEARS	1,482	+ 26	- 382	623	- 3	- 41
AFTER 5 YEARS	1,564	+ 8	+ 121	589	--	- 47
OTHER SECURITIES	6,154	+ 50	+ 951	1,843	+ 45	+ 184
RESERVES WITH F. R. BANKS	4,196	+ 89	+ 662	1,099	+ 90	+ 121
CURRENCY AND COIN	280	- 16	+ 26	69	- 3	+ 15
BALANCES WITH DOMESTIC BANKS	123	+ 20	+ 41	128	- 5	+ 14
OTHER ASSETS - NET	2,682	+ 105	+ 239	422	+ 21	+ 143
TOTAL ASSETS/LIABILITIES	51,596	+ 581	+6,332	13,932	+ 223	+1,552
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,412	- 309	- 387	4,005	- 144	+ 90
DEMAND DEPOSITS - TOTAL (3)	25,118	+ 46	+ 922	6,662	+ 35	+ 263
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,198	- 426	- 79	4,535	- 152	+ 189
STATES AND POLITICAL SUBDIVISIONS	263	+ 7	+ 7	299	- 12	+ 8
U. S. GOVERNMENT	1,542	+ 148	+ 392	416	+ 19	+ 90
DOMESTIC INTERBANK-- COMMERCIAL	3,285	+ 192	+ 347	1,222	+ 153	- 37
MUTUAL SAVINGS	304	+ 13	- 29	2	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	535	- 5	- 80	17	- 5	+ 6
COMMERCIAL BANKS	891	- 24	+ 13	52	--	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,507	+ 18	+3,715	5,173	- 12	+ 726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,083	+ 11	+ 606	3,210	+ 8	+ 330
OTHER TIME DEPOSITS	7,274	- 10	+2,321	1,456	- 17	+ 385
STATES AND POLITICAL SUBDIVISIONS	615	+ 1	+ 220	202	--	- 1
DOMESTIC INTERBANK	399	- 1	+ 140	10	+ 2	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,925	+ 21	+ 366	280	- 3	+ 17
COMMERCIAL BANKS	120	- 3	+ 40	10	- 2	+ 2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,622	+ 9	+2,237	1,332	- 16	+ 353
BORROWINGS-- FROM F. R. BANKS	110	+ 48	+ 80	--	- 62	- 22
FROM OTHERS	1,698	+ 366	+ 403	614	+ 252	+ 389
OTHER LIABILITIES	3,214	+ 68	+ 502	341	+ 2	+ 116
CAPITAL ACCOUNTS	4,949	+ 35	+ 710	1,142	+ 8	+ 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.