



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 2, 1965

Federal Reserve Bank
San Francisco

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

SEP 7 1965

LIBRARY

LIBRARY	NEW YORK CITY			CHICAGO		
	SEPT. 1, 1965	CHANGE SINCE		SEPT. 1, 1965	CHANGE SINCE	
		AUG. 25, 1965	SEPT. 2, 1964		AUG. 25, 1965	SEPT. 2, 1964
(IN MILLIONS OF DOLLARS)						
ASSETS						
TOTAL LOANS AND INVESTMENTS	40,262	+ 831	+5,375	11,109	- 3	+ 912
LOANS AND INVESTMENTS ADJUSTED (1)	39,588	+ 711	+5,362	11,025	+ 125	+ 984
LOANS ADJUSTED (1)	28,774	+ 548	+5,369	7,548	+ 141	+1,105
COMMERCIAL AND INDUSTRIAL LOANS	15,682	- 49	+3,246	4,198	+ 16	+ 780
AGRICULTURAL LOANS	16	--	- 1	23	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	565	+ 189	- 43	62	+ 25	- 90
OTHER SECURITIES	1,850	+ 26	+ 15	339	+ 43	- 23
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	24	+ 8	+ 15	9	- 1	- 4
OTHER SECURITIES	536	- 13	- 59	340	+ 7	+ 54
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,048	+ 323	+ 669	649	+ 47	+ 159
OTHER	1,073	+ 15	+ 230	370	+ 8	+ 40
LOANS TO FOREIGN BANKS	785	- 3	+ 136	148	+ 2	+ 41
REAL ESTATE LOANS	2,730	+ 27	+ 634	551	- 1	+ 94
OTHER LOANS	4,074	+ 24	+ 562	1,125	- 6	+ 93
LOANS TO DOMESTIC COMMERCIAL BANKS	674	+ 120	+ 13	84	- 128	- 72
U. S. GOVERNMENT SECURITIES - TOTAL	4,414	+ 64	-1,083	1,657	+ 6	- 256
TREASURY BILLS	837	+ 143	- 675	252	+ 4	- 156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	671	+ 5	- 58	185	- 3	- 35
1 TO 5 YEARS	1,452	- 61	- 489	647	+ 16	- 51
AFTER 5 YEARS	1,454	- 23	+ 139	573	- 11	- 14
OTHER SECURITIES	6,400	+ 99	+1,076	1,820	- 22	+ 135
RESERVES WITH F. R. BANKS	3,251	- 680	- 266	1,077	+ 83	+ 101
CURRENCY AND COIN	280	- 14	+ 22	76	- 2	+ 19
BALANCES WITH DOMESTIC BANKS	138	+ 59	+ 46	130	+ 15	+ 16
OTHER ASSETS - NET	2,728	+ 46	+ 247	419	+ 12	+ 118
TOTAL ASSETS/LIABILITIES	52,443	+1,365	+6,625	13,858	+ 213	+1,240
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	15,569	+ 132	- 45	4,049	+ 38	+ 107
DEMAND DEPOSITS - TOTAL (3)	25,851	+1,458	+1,378	6,647	+ 160	+ 118
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,846	+ 662	+ 494	4,577	+ 72	+ 258
STATES AND POLITICAL SUBDIVISIONS	341	+ 24	+ 44	324	+ 39	- 74
U. S. GOVERNMENT	985	- 287	- 208	278	- 105	- 64
DOMESTIC INTERBANK-- COMMERCIAL	3,513	+ 490	+ 430	1,273	+ 119	+ 1
MUTUAL SAVINGS	299	+ 40	--	2	--	+ 1
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	522	+ 18	- 86	17	+ 1	+ 4
COMMERCIAL BANKS	869	+ 25	+ 8	49	--	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,787	+ 12	+3,906	5,255	+ 32	+ 773
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,123	+ 9	+ 610	3,217	- 5	+ 318
OTHER TIME DEPOSITS	7,474	+ 15	+2,558	1,491	+ 36	+ 420
STATES AND POLITICAL SUBDIVISIONS	675	+ 8	+ 247	211	- 8	--
DOMESTIC INTERBANK	402	- 4	+ 145	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,899	- 14	+ 275	312	+ 10	+ 40
COMMERCIAL BANKS	127	+ 1	+ 50	10	--	+ 3
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,841	- 6	+2,462	1,396	+ 48	+ 401
BORROWINGS-- FROM F. R. BANKS	--	- 109	- 5	--	- 1	- 8
FROM OTHERS	1,360	- 61	- 86	419	- 29	+ 124
OTHER LIABILITIES	3,489	+ 45	+ 714	391	+ 44	+ 155
CAPITAL ACCOUNTS	4,956	+ 20	+ 718	1,146	+ 7	+ 78

- (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.