



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
September 16, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

SEP 17 1965

LIBRARY

	NEW YORK CITY			CHICAGO		
	SEPT. 15, 1965	CHANGE SINCE		SEPT. 15, 1965	CHANGE SINCE	
		SEPT. 8, 1965	SEPT. 16, 1964		SEPT. 8, 1965	SEPT. 16, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	40,646	+ 914	+4,940	11,464	+ 359	+1,155
LOANS AND INVESTMENTS ADJUSTED (1)	40,003	+1,288	+4,859	11,263	+ 338	+1,073
LOANS ADJUSTED (1)	29,373	+1,209	+5,149	7,702	+ 242	+1,129
COMMERCIAL AND INDUSTRIAL LOANS	16,032	+ 392	+3,257	4,285	+ 98	+ 816
AGRICULTURAL LOANS	17	+ 1	--	25	+ 2	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	602	+ 319	- 183	49	+ 34	- 110
OTHER SECURITIES	1,846	+ 117	- 92	356	+ 42	+ 6
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	23	--	+ 15	9	--	- 4
OTHER SECURITIES	540	+ 1	- 61	340	+ 1	+ 51
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,178	+ 311	+ 655	670	+ 52	+ 133
OTHER	1,092	+ 8	+ 250	387	+ 6	+ 51
LOANS TO FOREIGN BANKS	807	+ 18	+ 150	150	+ 2	+ 42
REAL ESTATE LOANS	2,768	+ 22	+ 644	559	--	+ 100
OTHER LOANS	4,077	+ 20	+ 549	1,138	+ 5	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	643	- 374	+ 81	201	+ 21	+ 82
U. S. GOVERNMENT SECURITIES - TOTAL	4,239	+ 70	-1,222	1,717	+ 95	- 193
TREASURY BILLS	752	+ 113	- 839	284	+ 65	- 156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	653	- 11	- 64	191	+ 5	- 28
1 TO 5 YEARS	1,422	- 19	- 445	653	+ 8	- 35
AFTER 5 YEARS	1,412	- 13	+ 126	589	+ 17	+ 26
OTHER SECURITIES	6,391	+ 9	+ 932	1,844	+ 1	+ 137
RESERVES WITH F. R. BANKS	3,631	+ 356	+ 33	1,038	+ 73	+ 77
CURRENCY AND COIN	288	- 18	+ 28	75	- 3	+ 18
BALANCES WITH DOMESTIC BANKS	164	+ 67	+ 67	159	+ 46	+ 5
OTHER ASSETS - NET	2,757	- 13	+ 278	363	- 36	+ 60
TOTAL ASSETS/LIABILITIES	54,148	+3,155	+6,250	14,452	+ 828	+1,477
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,863	+1,653	+ 269	4,325	+ 260	+ 125
DEMAND DEPOSITS - TOTAL (3)	27,624	+3,806	+1,141	7,190	+ 772	+ 174
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,865	+2,836	+ 673	5,139	+ 638	+ 279
STATES AND POLITICAL SUBDIVISIONS	439	+ 210	+ 128	358	+ 8	- 7
U. S. GOVERNMENT	618	+ 102	- 252	194	+ 63	- 87
DOMESTIC INTERBANK-- COMMERCIAL	3,481	+ 202	+ 220	1,318	+ 60	- 26
MUTUAL SAVINGS	298	+ 3	- 13	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	615	+ 97	+ 61	19	+ 2	+ 8
COMMERCIAL BANKS	858	- 64	+ 14	51	- 3	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,289	- 580	+3,621	5,183	- 90	+ 750
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,133	+ 1	+ 608	3,241	+ 6	+ 334
OTHER TIME DEPOSITS	7,104	- 468	+2,407	1,408	- 101	+ 398
STATES AND POLITICAL SUBDIVISIONS	559	- 121	+ 141	210	- 1	- 1
DOMESTIC INTERBANK	416	+ 16	+ 160	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,871	- 2	+ 245	298	+ 4	+ 22
COMMERCIAL BANKS	122	- 4	+ 42	12	+ 2	+ 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,357	- 514	+2,240	1,297	- 97	+ 351
BORROWINGS-- FROM F. R. BANKS	11	+ 3	+ 11	37	+ 29	+ 36
FROM OTHERS	1,724	- 25	+ 35	592	+ 158	+ 347
OTHER LIABILITIES	3,558	- 47	+ 733	307	- 35	+ 90
C A P I T A L A C C O U N T S	4,942	- 2	+ 709	1,143	- 6	+ 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.