



FEDERAL RESERVE

statistical release

For immediate release
September 23, 1965

H.4.3 Federal Reserve Bank of San Francisco
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

SEP 27 1965

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	NEW YORK CITY			CHICAGO		
	SEPT. 22, 1965	CHANGE SINCE		SEPT. 22, 1965	CHANGE SINCE	
	SEPT. 15, 1965	SEPT. 23, 1964		SEPT. 15, 1965	SEPT. 23, 1964	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	40,218	- 428	+4,976	11,353	- 111	+1,107
LOANS AND INVESTMENTS ADJUSTED (1)	39,670	- 333	+4,734	11,245	- 18	+1,126
LOANS ADJUSTED (1)	28,918	- 455	+4,892	7,677	- 25	+1,166
COMMERCIAL AND INDUSTRIAL LOANS	16,146	+ 114	+3,413	4,329	+ 44	+ 858
AGRICULTURAL LOANS	19	+ 2	+ 2	26	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	378	- 224	- 417	34	- 15	- 124
OTHER SECURITIES	1,714	- 132	- 219	319	- 37	- 11
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	23	--	+ 16	9	--	- 4
OTHER SECURITIES	582	+ 42	- 20	344	+ 4	+ 55
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,942	- 236	+ 576	646	- 24	+ 142
OTHER	1,102	+ 10	+ 259	382	- 5	+ 55
LOANS TO FOREIGN BANKS	793	- 14	+ 133	148	- 2	+ 38
REAL ESTATE LOANS	2,772	+ 4	+ 633	561	+ 2	+ 98
OTHER LOANS	4,056	- 21	+ 552	1,145	+ 7	+ 97
LOANS TO DOMESTIC COMMERCIAL BANKS	548	- 95	+ 242	108	- 93	- 19
U. S. GOVERNMENT SECURITIES - TOTAL	4,324	+ 85	-1,148	1,701	- 16	- 205
TREASURY BILLS	831	+ 79	- 832	293	+ 9	- 149
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	670	+ 17	- 66	185	- 6	- 34
1 TO 5 YEARS	1,414	- 8	- 414	641	- 12	- 42
AFTER 5 YEARS	1,409	- 3	+ 164	582	- 7	+ 20
OTHER SECURITIES	6,428	+ 37	+ 990	1,867	+ 23	+ 165
RESERVES WITH F. R. BANKS	3,934	+ 303	+ 142	1,127	+ 89	+ 62
CURRENCY AND COIN	296	+ 8	+ 22	77	+ 2	+ 19
BALANCES WITH DOMESTIC BANKS	132	- 32	+ 59	106	- 53	- 16
OTHER ASSETS - NET	2,737	- 20	+ 250	360	- 3	+ 56
TOTAL ASSETS/LIABILITIES	52,850	-1,298	+6,325	14,128	- 324	+1,421
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,693	-1,170	- 43	3,988	- 337	+ 70
DEMAND DEPOSITS - TOTAL (3)	26,314	-1,310	+ 889	6,861	- 329	+ 230
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,820	-2,045	+ 316	4,597	- 542	+ 235
STATES AND POLITICAL SUBDIVISIONS	287	- 152	- 13	317	- 41	--
U. S. GOVERNMENT	1,855	+1,237	- 319	531	+ 337	- 72
DOMESTIC INTERBANK-- COMMERCIAL	3,233	- 248	+ 375	1,237	- 81	+ 39
MUTUAL SAVINGS	309	+ 11	+ 31	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	590	- 25	+ 59	18	- 1	+ 4
COMMERCIAL BANKS	867	+ 9	+ 20	52	+ 1	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,411	+ 122	+3,634	5,214	+ 31	+ 748
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,159	+ 26	+ 631	3,249	+ 8	+ 338
OTHER TIME DEPOSITS	7,167	+ 63	+2,359	1,439	+ 31	+ 404
STATES AND POLITICAL SUBDIVISIONS	557	- 2	+ 151	210	--	- 3
DOMESTIC INTERBANK	421	+ 5	+ 158	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,889	+ 18	+ 263	290	- 8	+ 12
COMMERCIAL BANKS	133	+ 11	+ 54	12	--	+ 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,473	+ 116	+2,266	1,317	+ 20	+ 345
BORROWINGS-- FROM F. R. BANKS	308	+ 297	+ 100	130	+ 93	+ 22
FROM OTHERS	1,411	- 313	+ 384	487	- 105	+ 275
OTHER LIABILITIES	3,473	- 85	+ 615	293	- 14	+ 67
CAPITAL ACCOUNTS	4,933	- 9	+ 703	1,143	--	+ 79

- (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.