



# FEDERAL RESERVE

statistical release

For immediate release  
September 30, 1965

H.4.3

## CONDITION OF FEDERAL RESERVE BANK MEMBER BANKS IN NEW YORK AND CHICAGO of San Francisco

OCT 1 1965

LIBRARY

	NEW YORK CITY			CHICAGO		
	SEPT. 29, 1965	CHANGE SINCE		SEPT. 29, 1965	CHANGE SINCE	
		SEPT. 22, 1965	SEPT. 30, 1964		SEPT. 22, 1965	SEPT. 30, 1964
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	40,148	- 70	+3,935	11,343	- 10	+ 924
LOANS AND INVESTMENTS ADJUSTED (1)	39,320	- 350	+3,874	11,205	- 40	+ 907
LOANS ADJUSTED (1)	28,755	- 163	+4,505	7,686	+ 9	+1,074
COMMERCIAL AND INDUSTRIAL LOANS	16,185	+ 39	+3,233	4,359	+ 30	+ 865
AGRICULTURAL LOANS	19	--	+ 2	25	- 1	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	233	- 145	- 275	21	- 13	- 123
OTHER SECURITIES	1,669	- 45	- 386	311	- 8	- 54
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	26	+ 3	+ 19	15	+ 6	- 7
OTHER SECURITIES	585	+ 3	- 22	345	+ 1	+ 57
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,857	- 85	+ 345	638	- 8	+ 86
OTHER	1,123	+ 21	+ 310	392	+ 10	+ 72
LOANS TO FOREIGN BANKS	806	+ 13	+ 132	151	+ 3	+ 38
REAL ESTATE LOANS	2,790	+ 18	+ 636	565	+ 4	+ 98
OTHER LOANS	4,071	+ 15	+ 549	1,130	- 15	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	828	+ 280	+ 61	138	+ 30	+ 17
U. S. GOVERNMENT SECURITIES - TOTAL	4,154	- 170	-1,517	1,673	- 28	- 306
TREASURY BILLS	653	- 178	-1,169	272	- 21	- 233
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	664	- 6	- 120	184	- 1	- 51
1 TO 5 YEARS	1,431	+ 17	- 403	634	- 7	- 45
AFTER 5 YEARS	1,406	- 3	+ 175	583	+ 1	+ 23
OTHER SECURITIES	6,411	- 17	+ 886	1,846	- 21	+ 139
RESERVES WITH F. R. BANKS	3,850	- 84	+ 406	1,006	- 121	- 9
CURRENCY AND COIN	300	+ 4	+ 40	81	+ 4	+ 23
BALANCES WITH DOMESTIC BANKS	134	+ 2	+ 35	106	--	- 20
OTHER ASSETS - NET	2,788	+ 51	+ 141	382	+ 22	+ 48
TOTAL ASSETS/LIABILITIES	52,537	- 313	+3,803	13,953	- 175	+ 958
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	15,834	+ 141	+ 92	3,998	+ 10	- 25
DEMAND DEPOSITS - TOTAL (3)	26,518	+ 204	-1,184	6,739	- 122	- 220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,738	- 82	- 633	4,558	- 39	- 25
STATES AND POLITICAL SUBDIVISIONS	315	+ 28	- 57	295	- 22	- 15
U. S. GOVERNMENT	1,955	+ 100	- 375	542	+ 11	- 81
DOMESTIC INTERBANK-- COMMERCIAL	3,412	+ 179	- 147	1,164	- 73	- 106
MUTUAL SAVINGS	311	+ 2	- 1	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	638	+ 48	+ 54	17	- 1	+ 5
COMMERCIAL BANKS	947	+ 80	+ 98	68	+ 16	+ 20
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,708	+ 297	+3,808	5,220	+ 6	+ 723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,182	+ 23	+ 616	3,257	+ 8	+ 319
OTHER TIME DEPOSITS	7,472	+ 305	+2,584	1,445	+ 6	+ 410
STATES AND POLITICAL SUBDIVISIONS	572	+ 15	+ 147	215	+ 5	+ 3
DOMESTIC INTERBANK	426	+ 5	+ 165	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,838	- 51	+ 217	279	- 11	- 4
COMMERCIAL BANKS	135	+ 2	+ 58	10	- 2	+ 3
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,680	+ 207	+2,407	1,306	- 11	+ 331
BORROWINGS-- FROM F. R. BANKS	8	- 300	+ 8	4	- 126	+ 1
FROM OTHERS	976	- 435	+ 67	571	+ 84	+ 317
OTHER LIABILITIES	3,399	- 74	+ 436	274	- 19	+ 63
CAPITAL ACCOUNTS	4,928	- 5	+ 668	1,145	+ 2	+ 74

- (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.