



FEDERAL RESERVE

statistical release

For immediate release
October 7, 1965

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

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. 6, 1965	SEPT. 29, 1965	OCT. 7, 1964	OCT. 6, 1965	SEPT. 29, 1965	OCT. 7, 1964
OCT 11 1965						
ASSETS	(IN MILLIONS OF DOLLARS)					
LIBRARY						
TOTAL LOANS AND INVESTMENTS	40,023	- 125	+4,920	11,390	+ 47	+1,150
LOANS AND INVESTMENTS ADJUSTED (1)	38,965	- 355	+4,576	11,193	- 12	+1,185
LOANS ADJUSTED (1)	28,539	- 216	+5,123	7,767	+ 81	+1,286
COMMERCIAL AND INDUSTRIAL LOANS	16,222	+ 37	+3,452	4,396	+ 37	+ 887
AGRICULTURAL LOANS	20	+ 1	+ 4	25	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	176	- 57	- 107	20	- 1	- 75
OTHER SECURITIES	1,677	+ 8	- 192	321	+ 10	- 17
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	- 7	+ 12	18	+ 3	- 4
OTHER SECURITIES	573	- 12	- 33	339	- 6	+ 53
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,666	- 191	+ 380	654	+ 16	+ 175
OTHER	1,137	+ 14	+ 324	399	+ 7	+ 77
LOANS TO FOREIGN BANKS	812	+ 6	+ 135	159	+ 8	+ 44
REAL ESTATE LOANS	2,805	+ 15	+ 645	567	+ 2	+ 99
OTHER LOANS	4,041	+ 30	+ 541	1,136	+ 6	+ 88
LOANS TO DOMESTIC COMMERCIAL BANKS	1,058	+ 230	+ 344	197	+ 59	- 35
U. S. GOVERNMENT SECURITIES - TOTAL	4,044	- 110	-1,242	1,585	- 88	- 238
TREASURY BILLS	609	- 44	- 901	217	- 55	- 155
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	655	- 9	- 98	176	- 8	- 47
1 TO 5 YEARS	1,390	- 41	- 456	619	- 15	- 108
AFTER 5 YEARS	1,390	- 16	+ 213	573	- 10	+ 72
OTHER SECURITIES	6,382	- 29	+ 695	1,841	- 5	+ 137
RESERVES WITH F. R. BANKS	3,204	- 646	- 272	925	- 81	+ 32
CURRENCY AND COIN	295	- 5	+ 19	83	+ 2	+ 25
BALANCES WITH DOMESTIC BANKS	129	- 5	+ 50	141	+ 35	+ 9
OTHER ASSETS - NET	2,863	+ 75	+ 328	419	+ 37	+ 117
TOTAL ASSETS/LIABILITIES	51,611	- 926	+5,521	14,005	+ 52	+1,434
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	15,299	- 535	- 623	3,925	- 73	+ 26
DEMAND DEPOSITS - TOTAL (3)	24,619	-1,899	- 299	6,462	- 277	- 62
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,088	- 650	- 643	4,513	- 45	+ 136
STATES AND POLITICAL SUBDIVISIONS	344	+ 29	+ 35	283	- 12	- 24
U. S. GOVERNMENT	708	-1,247	- 877	183	- 359	- 215
DOMESTIC INTERBANK-- COMMERCIAL	3,515	+ 103	+ 725	1,307	+ 143	+ 26
MUTUAL SAVINGS	362	+ 51	- 13	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	544	- 94	+ 29	15	- 2	+ 1
COMMERCIAL BANKS	892	- 55	+ 26	53	- 15	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,966	+ 258	+4,051	5,258	+ 38	+ 716
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,191	+ 9	+ 634	3,264	+ 7	+ 324
OTHER TIME DEPOSITS	7,701	+ 229	+2,791	1,463	+ 18	+ 386
STATES AND POLITICAL SUBDIVISIONS	559	- 13	+ 136	213	- 2	- 4
DOMESTIC INTERBANK	423	- 3	+ 159	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,877	+ 39	+ 252	294	+ 15	+ 16
COMMERCIAL BANKS	134	- 1	+ 60	10	--	+ 2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,897	+ 217	+2,592	1,327	+ 21	+ 309
BORROWINGS-- FROM F. R. BANKS	---	- 8	---	93	+ 89	+ 93
FROM OTHERS	1,585	+ 609	+ 455	664	+ 93	+ 435
OTHER LIABILITIES	3,479	+ 80	+ 607	374	+ 100	+ 171
CAPITAL ACCOUNTS	4,962	+ 34	+ 707	1,154	+ 9	+ 81

(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.