



statistical release

FEDERAL RESERVE

Federal Reserve Bank
of San FranciscoFor immediate release
October 21, 1965.

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

OCT 25 1965

LIBRARY

LIBRARY	NEW YORK CITY			CHICAGO				
	CHANGE SINCE			CHANGE SINCE				
	OCT. 20, 1965	OCT. 13, 1965	OCT. 21, 1964	OCT. 20, 1965	OCT. 13, 1965	OCT. 21, 1964		
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS	40,836	+	469	+6,511	11,461	-	9	+1,268
LOANS AND INVESTMENTS ADJUSTED (1)	39,744	-	70	+5,865	11,323	-	38	+1,342
LOANS ADJUSTED (1)	28,618	-	169	+5,266	7,720	-	19	+1,182
COMMERCIAL AND INDUSTRIAL LOANS	16,204	-	105	+3,459	4,372	-	25	+ 816
AGRICULTURAL LOANS	21	+	1	+ 5	28	+	1	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	479	+	36	+ 146	24	+	10	- 70
OTHER SECURITIES	1,637	+	6	- 246	319	+	4	- 15
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	21	+	3	+ 13	18	--	-	4
OTHER SECURITIES	579	+	2	- 21	348	+	7	+ 63
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,461	-	98	+ 243	600	-	15	+ 125
OTHER	1,144	+	13	+ 354	400	-	3	+ 90
LOANS TO FOREIGN BANKS	819	-	14	+ 146	164	+	5	+ 44
REAL ESTATE LOANS	2,815	+	4	+ 632	571	+	2	+ 99
OTHER LOANS	4,048	-	16	+ 574	1,143	-	5	+ 74
LOANS TO DOMESTIC COMMERCIAL BANKS	1,092	+	539	+ 646	138	+	29	- 74
U. S. GOVERNMENT SECURITIES - TOTAL	4,862	+	197	- 185	1,812	+	44	+ 59
TREASURY BILLS	1,388	+	153	+ 88	467	+	42	+ 131
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	661	+	3	- 111	179	+	1	- 45
1 TO 5 YEARS	1,418	+	35	- 345	613	+	1	- 102
AFTER 5 YEARS	1,395	+	6	+ 183	553	--	+	75
OTHER SECURITIES	6,264	-	98	+ 784	1,791	-	63	+ 101
RESERVES WITH F. R. BANKS	3,514	-	538	- 462	978	-	223	- 48
CURRENCY AND COIN	299	-	23	+ 29	82	-	8	+ 22
BALANCES WITH DOMESTIC BANKS	149	+	1	+ 64	146	-	39	+ 44
OTHER ASSETS - NET	2,613	-	163	+ 20	413	+	23	+ 109
TOTAL ASSETS/LIABILITIES	53,048	-1,637	+6,936		14,240	-	687	+1,537
L I A B I L I T I E S								
DEMAND DEPOSITS ADJUSTED (2)	15,939	+	930	+ 86	4,129	+	383	+ 73
DEMAND DEPOSITS - TOTAL (3)	25,924	-1,173	+1,441		6,856	-	234	+ 317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,174	-	74	+ 379	4,863	-	59	+ 218
STATES AND POLITICAL SUBDIVISIONS	301	-	18	+ 18	252	-	8	- 25
U. S. GOVERNMENT	1,031	-	279	+ 219	354	-	81	+ 160
DOMESTIC INTERBANK-- COMMERCIAL	3,317	-	441	+ 362	1,213	-	105	- 58
MUTUAL SAVINGS	315	-	27	+ 2	1	--	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	593	+	5	- 18	26	+	9	+ 13
COMMERCIAL BANKS	918	-	19	+ 42	49	+	5	- 2
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,064	+	39	+3,920	5,349	+	40	+ 779
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,194	-	3	+ 641	3,267	+	1	+ 324
OTHER TIME DEPOSITS	7,803	+	63	+2,678	1,560	+	48	+ 462
STATES AND POLITICAL SUBDIVISIONS	552	-	29	+ 122	216	-	2	- 9
DOMESTIC INTERBANK	431	+	2	+ 168	6	-	4	- 10
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,859	-	3	+ 227	285	-	4	+ 10
COMMERCIAL BANKS	144	+	10	+ 64	10	--	+	2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,992	+	35	+2,420	1,405	+	36	+ 366
BORROWINGS-- FROM F. R. BANKS	23	-	157	- 203	20	-	345	- 51
FROM OTHERS	1,675	-	225	+ 599	533	-	140	+ 298
OTHER LIABILITIES	3,401	-	119	+ 470	330	-	7	+ 115
C A P I T A L A C C O U N T S								
	4,961	-	2	+ 709	1,152	-	1	+ 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.