



FEDERAL RESERVE

statistical release

For immediate release
October 28, 1965

H.4.3

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

OCT 29 1965

LIBRARY ASSETS

(IN MILLIONS OF DOLLARS)

	NEW YORK CITY			CHICAGO		
	OCT. 27, 1965	CHANGE SINCE		OCT. 27, 1965	CHANGE SINCE	
		OCT. 20, 1965	OCT. 28, 1964		OCT. 20, 1965	OCT. 28, 1964
TOTAL LOANS AND INVESTMENTS	40,596	- 240	+5,645	11,405	- 56	+1,117
LOANS AND INVESTMENTS ADJUSTED (1)	39,557	- 187	+5,301	11,269	- 54	+1,185
LOANS ADJUSTED (1)	28,372	- 246	+5,012	7,737	+ 16	+1,235
COMMERCIAL AND INDUSTRIAL LOANS	16,131	- 73	+3,398	4,407	+ 35	+ 857
AGRICULTURAL LOANS	21	--	+ 6	28	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	364	- 115	+ 4	27	+ 3	- 42
OTHER SECURITIES	1,598	- 39	- 229	309	- 10	- 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	21	--	+ 13	20	+ 2	- 2
OTHER SECURITIES	583	+ 4	- 18	350	+ 2	+ 66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,437	- 24	+ 220	592	- 8	+ 119
OTHER	1,147	+ 3	+ 360	398	- 2	+ 92
LOANS TO FOREIGN BANKS	809	- 10	+ 132	162	- 2	+ 44
REAL ESTATE LOANS	2,814	- 1	+ 616	574	+ 2	+ 100
OTHER LOANS	4,056	+ 8	+ 548	1,137	- 6	+ 62
LOANS TO DOMESTIC COMMERCIAL BANKS	1,039	- 53	+ 344	136	- 2	- 68
U. S. GOVERNMENT SECURITIES - TOTAL	4,941	+ 79	- 482	1,747	- 55	- 171
TREASURY BILLS	1,428	+ 40	- 259	413	- 34	- 87
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	678	+ 17	- 108	174	- 6	- 50
1 TO 5 YEARS	1,430	+ 12	- 322	604	- 12	- 112
AFTER 5 YEARS	1,405	+ 10	+ 207	556	- 3	+ 78
OTHER SECURITIES	6,244	- 20	+ 771	1,785	- 15	+ 121
RESERVES WITH F. R. BANKS	3,609	+ 95	- 361	1,033	+ 55	- 20
CURRENCY AND COIN	299	--	+ 20	82	--	+ 21
BALANCES WITH DOMESTIC BANKS	175	+ 26	+ 101	116	- 30	- 15
OTHER ASSETS - NET	2,577	- 36	+ 38	419	+ 6	+ 111
TOTAL ASSETS/LIABILITIES	52,402	- 646	+5,547	14,177	- 63	+1,330
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,025	+ 85	+ 79	4,149	+ 20	- 15
DEMAND DEPOSITS - TOTAL (3)	25,002	- 923	- 147	6,697	- 159	+ 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,025	- 149	+ 188	4,844	- 19	+ 122
STATES AND POLITICAL SUBDIVISIONS	332	+ 31	- 19	264	+ 12	- 35
U. S. GOVERNMENT	730	- 301	- 315	257	- 97	- 34
DOMESTIC INTERBANK-- COMMERCIAL	3,101	- 216	- 15	1,169	- 44	- 10
MUTUAL SAVINGS	296	- 19	- 11	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	548	- 69	- 57	15	- 11	+ 2
COMMERCIAL BANKS	889	- 6	+ 12	53	+ 4	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,240	+ 176	+4,015	5,351	+ 2	+ 696
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,200	+ 6	+ 646	3,270	+ 3	+ 325
OTHER TIME DEPOSITS	7,918	+ 115	+2,718	1,568	+ 8	+ 387
STATES AND POLITICAL SUBDIVISIONS	591	+ 39	+ 155	214	- 2	- 11
DOMESTIC INTERBANK	423	- 8	+ 157	10	+ 4	- 6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,900	+ 41	+ 273	274	- 11	- 1
COMMERCIAL BANKS	128	- 16	+ 46	10	--	+ 2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,944	+ 952	+3,290	1,404	- 1	+ 285
BORROWINGS-- FROM F. R. BANKS	79	+ 56	+ 74	20	--	- 39
FROM OTHERS	1,699	+ 24	+ 390	610	+ 77	+ 414
OTHER LIABILITIES	3,421	+ 21	+ 506	348	+ 18	+ 122
C A P I T A L A C C O U N T S	4,961	--	+ 709	1,151	- 1	+ 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.