



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
November 4, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

NOV 8 1965

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	NEW YORK CITY			CHICAGO		
	NOV. 3, 1965	CHANGE SINCE		NOV. 3, 1965	CHANGE SINCE	
		OCT. 27, 1965	NOV. 4, 1964		OCT. 27, 1965	NOV. 4, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	40,186	- 410	+4,472	11,544	+ 139	+1,219
LOANS AND INVESTMENTS ADJUSTED (1)	39,414	- 143	+4,486	11,372	+ 103	+1,177
LOANS ADJUSTED (1)	28,749	+ 377	+4,574	7,901	+ 164	+1,254
COMMERCIAL AND INDUSTRIAL LOANS	16,341	+ 210	+3,562	4,443	+ 36	+ 860
AGRICULTURAL LOANS	21	--	+ 1	30	+ 2	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	312	- 52	- 301	37	+ 10	- 106
OTHER SECURITIES	1,699	+ 101	- 384	336	+ 27	+ 7
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	24	+ 3	+ 15	18	- 2	- 3
OTHER SECURITIES	579	- 4	- 20	348	- 2	+ 64
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,538	+ 101	+ 161	692	+ 100	+ 169
OTHER	1,158	+ 11	+ 345	409	+ 11	+ 100
LOANS TO FOREIGN BANKS	854	+ 45	+ 173	168	+ 6	+ 56
REAL ESTATE LOANS	2,816	+ 2	+ 600	576	+ 2	+ 101
OTHER LOANS	4,016	- 40	+ 460	1,112	- 25	+ 45
LOANS TO DOMESTIC COMMERCIAL BANKS	772	- 267	- 14	172	+ 36	+ 42
U. S. GOVERNMENT SECURITIES - TOTAL	4,657	- 284	- 708	1,710	- 37	- 180
TREASURY BILLS	1,144	- 284	- 456	390	- 23	- 77
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	681	+ 3	- 120	176	+ 2	- 57
1 TO 5 YEARS	1,431	+ 1	- 349	591	- 13	- 140
AFTER 5 YEARS	1,401	- 4	+ 217	553	- 3	+ 94
OTHER SECURITIES	6,008	- 236	+ 620	1,761	- 24	+ 103
RESERVES WITH F. R. BANKS	3,716	+ 107	+ 471	936	- 97	- 253
CURRENCY AND COIN	307	+ 8	+ 33	87	+ 5	+ 28
BALANCES WITH DOMESTIC BANKS	120	- 55	+ 34	231	+ 115	+ 74
OTHER ASSETS - NET	2,676	+ 99	+ 112	428	+ 9	+ 95
TOTAL ASSETS/LIABILITIES	54,184	+1,782	+5,976	14,325	+ 148	+1,026
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,406	- 619	- 29	4,109	- 40	+ 169
DEMAND DEPOSITS - TOTAL (3)	27,084	+2,082	+ 770	6,731	+ 34	- 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,391	+ 366	+ 515	4,747	- 97	+ 41
STATES AND POLITICAL SUBDIVISIONS	513	+ 181	- 145	265	+ 1	- 15
U. S. GOVERNMENT	638	- 92	- 462	212	- 45	- 109
DOMESTIC INTERBANK-- COMMERCIAL	3,861	+ 760	+ 407	1,311	+ 142	+ 20
MUTUAL SAVINGS	311	+ 15	- 21	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	549	+ 1	- 88	22	+ 7	+ 9
COMMERCIAL BANKS	907	+ 18	+ 28	51	- 2	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,980	- 260	+3,774	5,336	- 15	+ 652
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,205	+ 5	+ 656	3,275	+ 5	+ 327
OTHER TIME DEPOSITS	7,613	- 305	+2,437	1,545	- 23	+ 332
STATES AND POLITICAL SUBDIVISIONS	603	+ 12	+ 159	216	+ 2	- 9
DOMESTIC INTERBANK	412	- 11	+ 148	10	--	- 5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,945	+ 45	+ 312	275	+ 1	+ 5
COMMERCIAL BANKS	123	- 5	+ 41	11	+ 1	+ 3
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,801	- 147*	+2,137	1,382	- 22	+ 242
BORROWINGS-- FROM F. R. BANKS	95	+ 16	+ 17	135	+ 115	+ 90
FROM OTHERS	1,610	- 89	+ 133	594	- 16	+ 112
OTHER LIABILITIES	3,420	- 1	+ 573	368	+ 20	+ 150
CAPITAL ACCOUNTS	4,995	+ 34	+ 709	1,161	+ 10	+ 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.
 * REVISED.