



# FEDERAL RESERVE

statistical release

For immediate release  
November 18, 1965

H.4.3

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

NOV 22 1965

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	NOV. 17, 1965	NOV.* 10, 1965	NOV. 18, 1964	NOV. 17, 1965	NOV. 10, 1965	NOV. 18, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	40,412	+ 164	+4,720	11,484	+ 123	+ 961
LOANS AND INVESTMENTS ADJUSTED (1)	39,631	+ 316	+5,042	11,291	+ 57	+ 997
LOANS ADJUSTED (1)	29,400	+ 611	+5,493	7,917	+ 102	+1,243
COMMERCIAL AND INDUSTRIAL LOANS	16,630	+ 253	+3,634	4,463	+ 46	+ 815
AGRICULTURAL LOANS	21	--	+ 3	31	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	345	+ 9	- 11	29	+ 4	- 95
OTHER SECURITIES	1,920	+ 185	+ 82	351	--	+ 11
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	23	+ 1	+ 15	18	--	+ 6
OTHER SECURITIES	591	+ 6	- 10	348	+ 1	+ 56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,591	+ 113	+ 259	627	+ 8	+ 134
OTHER	1,159	+ 3	+ 341	420	+ 5	+ 110
LOANS TO FOREIGN BANKS	844	- 9	+ 151	174	+ 10	+ 62
REAL ESTATE LOANS	2,855	+ 24	+ 613	581	+ 3	+ 101
OTHER LOANS	4,030	+ 27	+ 454	1,143	+ 24	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	781	- 152	- 322	193	+ 66	- 36
U. S. GOVERNMENT SECURITIES - TOTAL	4,475	- 173	-1,017	1,551	- 68	- 371
TREASURY BILLS	1,030	- 114	- 573	298	- 11	- 194
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	629	- 51	- 53	170	- 3	- 44
1 TO 5 YEARS	1,421	- 9	- 619	552	- 29	- 166
AFTER 5 YEARS	1,395	+ 1	+ 228	531	- 25	+ 33
OTHER SECURITIES	5,756	- 122	+ 566	1,823	+ 23	+ 125
RESERVES WITH F. R. BANKS	3,598	- 28	+ 255	1,022	+ 17	- 17
CURRENCY AND COIN	298	+ 5	+ 25	85	- 4	+ 25
BALANCES WITH DOMESTIC BANKS	151	+ 45	+ 61	128	+ 16	- 25
OTHER ASSETS - NET	2,745	+ 75	+ 202	421	--	+ 110
TOTAL ASSETS/LIABILITIES	53,262	-1,449	+5,950	14,420	+ 405	+1,174
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,344	+ 628	- 12	4,019	- 77	+ 62
DEMAND DEPOSITS - TOTAL (3)	25,394	-1,400	+ 243	6,823	+ 380	- 41
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,074	- 27	+ 416	4,844	+ 189	+ 175
STATES AND POLITICAL SUBDIVISIONS	301	- 63	+ 7	277	- 13	- 18
U. S. GOVERNMENT	617	+ 247	- 710	215	+ 112	- 205
DOMESTIC INTERBANK-- COMMERCIAL	3,375	- 565	+ 278	1,309	+ 92	- 18
MUTUAL SAVINGS	305	- 6	+ 9	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	599	- 10	+ 33	18	--	+ 5
COMMERCIAL BANKS	871	- 55	- 41	51	+ 5	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,071	+ 5	+3,633	5,382	+ 44	+ 603
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,237	+ 10	+ 657	3,286	+ 3	+ 328
OTHER TIME DEPOSITS	7,719	+ 15	+2,439	1,592	+ 30	+ 298
STATES AND POLITICAL SUBDIVISIONS	603	--	+ 160	219	+ 8	- 12
DOMESTIC INTERBANK	402	- 1	+ 146	10	--	- 5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,909	- 22	+ 170	260	+ 3	- 8
COMMERCIAL BANKS	122	+ 2	+ 39	11	--	+ 3
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,863	- 36	+2,056	1,413	+ 31	+ 194
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	- 2	- 2
FROM OTHERS	2,347	+ 14	+ 943	618	- 78	+ 335
OTHER LIABILITIES	3,464	- 59	+ 415	442	+ 68	+ 204
C A P I T A L A C C O U N T S						
	4,986	- 9	+ 716	1,155	- 7	+ 75

(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.