



FEDERAL RESERVE

statistical release

For immediate release
December 9, 1965
Corrected Copy*

H.4.3

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

DEC 13 1965

	NEW YORK CITY			CHICAGO		
	DEC. 8, 1965	CHANGE SINCE		DEC. 8, 1965	CHANGE SINCE	
		DEC. 1, 1965	DEC. 9, 1964		DEC. 1, 1965	DEC. 9, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	40,681	- 593	+4,646	11,446	- 330	+ 986
LOANS AND INVESTMENTS ADJUSTED (1)	39,953	- 632	+5,017	11,179	- 257	+ 911
LOANS ADJUSTED (1)	29,348	- 624	+5,327	7,859	- 98	+1,118
COMMERCIAL AND INDUSTRIAL LOANS	16,550	- 20	+3,371	4,418	- 10	+ 764
AGRICULTURAL LOANS	23	+ 2	+ 4	30	--	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	301	- 281	- 5	58	+ 13	+ 10
OTHER SECURITIES	1,922	- 160	+ 245	332	- 20	- 20
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	22	+ 1	+ 12	18	--	+ 2
OTHER SECURITIES	630	+ 8	+ 46	357	+ 4	+ 59
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,627	- 143	+ 365	589	- 67	+ 82
OTHER	1,129	- 15	+ 310	404	- 13	+ 76
LOANS TO FOREIGN BANKS	871	- 1	+ 134	180	+ 1	+ 62
REAL ESTATE LOANS*	2,906	+ 25	+ 627	596	+ 6	+ 113
OTHER LOANS	3,976	- 39	+ 259	1,145	- 12	+ 4
LOANS TO DOMESTIC COMMERCIAL BANKS	728	+ 39	- 371	267	- 73	+ 75
U. S. GOVERNMENT SECURITIES - TOTAL	4,514	- 173	- 955	1,634	- 101	- 200
TREASURY BILLS	1,040	- 168	- 554	376	- 102	- 61
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	596	- 25	- 109	177	- 9	- 61
1 TO 5 YEARS	1,424	+ 6	- 663	550	+ 15	- 92
AFTER 5 YEARS	1,454	+ 14	+ 371	531	- 5	+ 14
OTHER SECURITIES	6,091	+ 165	+ 645	1,686	- 58	- 7
RESERVES WITH F. R. BANKS	3,501	- 135	- 44	973	- 104	- 31
CURRENCY AND COIN	355	+ 39	+ 6	87	+ 4	+ 21
BALANCES WITH DOMESTIC BANKS	134	- 11	+ 55	166	- 51	+ 54
OTHER ASSETS - NET	2,787	+ 4	+ 30	425	- 1	+ 117
TOTAL ASSETS/LIABILITIES	53,227	-1,480	+5,364	14,132	- 653	+1,255
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,929	- 35	+ 131	4,170	- 72	+ 41
DEMAND DEPOSITS - TOTAL (3)	25,820	-1,185	+1,198	6,651	- 579	+ 266
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,056	- 513	+ 180	4,775	- 195	+ 131
STATES AND POLITICAL SUBDIVISIONS	480	+ 58	+ 209	267	- 2	+ 15
U. S. GOVERNMENT	401	- 397	- 185	203	- 312	+ 52
DOMESTIC INTERBANK-- COMMERCIAL	3,721	+ 31	+ 581	1,243	- 24	+ 65
MUTUAL SAVINGS	287	- 15	- 9	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	557	- 14	- 45	13	- 3	--
COMMERCIAL BANKS	905	+ 25	+ 75	52	+ 2	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,359	+ 100	+3,800	5,409	+ 23	+ 609
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,268	+ 12	+ 672	3,307	+ 11	+ 338
OTHER TIME DEPOSITS	7,993	+ 109	+2,625	1,597	+ 9	+ 279
STATES AND POLITICAL SUBDIVISIONS	643	- 4	+ 202	216	+ 3	- 9
DOMESTIC INTERBANK	422	+ 1	+ 161	20	--	+ 5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,831	- 25	+ 93	255	--	- 3
COMMERCIAL BANKS	127	+ 9	+ 28	10	--	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,996	+ 22	+2,262	1,413	+ 7	+ 185
BORROWINGS-- FROM F. R. BANKS	--	--	- 25	--	--	- 24
FROM OTHERS	1,601	- 451	- 300	452	- 129	+ 145
OTHER LIABILITIES	3,459	+ 67	- 14	454	+ 30	+ 183
CAPITAL ACCOUNTS	4,988	- 11	+ 705	1,166	+ 2	+ 76

(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.
 * THE REAL ESTATE LOAN CATEGORY WAS NOT PRINTED IN THE FIRST ISSUE OF THIS RELEASE.