



FEDERAL RESERVE

statistical release

Federal Reserve Bank

For immediate release

December 16, 1965

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

DEC 20 1965

LIBRARY

	NEW YORK CITY			CHICAGO		
	DEC. 15, 1965	CHANGE SINCE		DEC. 15, 1965	CHANGE SINCE	
		DEC. 8, 1965	DEC. 16, 1964		DEC. 8, 1965	DEC. 16, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,627	+1,946	+4,983	11,763	+ 317	+1,001
LOANS AND INVESTMENTS ADJUSTED (1)	41,682	+1,729	+5,389	11,521	+ 342	+ 890
LOANS ADJUSTED (1)	30,778	+1,430	+5,579	8,184	+ 325	+1,107
COMMERCIAL AND INDUSTRIAL LOANS	16,990	+ 440	+3,499	4,502	+ 84	+ 761
AGRICULTURAL LOANS	22	- 1	+ 3	31	+ 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	534	+ 233	+ 84	60	+ 2	- 69
OTHER SECURITIES	2,267	+ 345	+ 299	379	+ 47	+ 20
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	- 3	+ 9	18	--	+ 2
OTHER SECURITIES	652	+ 22	+ 67	366	+ 9	+ 64
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,991	+ 364	+ 337	745	+ 156	+ 112
OTHER	1,135	+ 6	+ 307	404	--	+ 66
LOANS TO FOREIGN BANKS	874	+ 3	+ 143	177	- 3	+ 58
REAL ESTATE LOANS	2,899	- 7	+ 634	602	+ 6	+ 118
OTHER LOANS	3,998	+ 22	+ 235	1,168	+ 23	+ 13
LOANS TO DOMESTIC COMMERCIAL BANKS	945	+ 217	- 406	242	- 25	+ 111
U. S. GOVERNMENT SECURITIES - TOTAL	4,759	+ 245	- 860	1,657	+ 23	- 194
TREASURY BILLS	1,263	+ 223	- 446	386	+ 10	- 67
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	575	- 21	- 146	176	- 1	- 83
1 TO 5 YEARS	1,449	+ 25	- 680	559	+ 9	- 119
AFTER 5 YEARS	1,472	+ 18	+ 412	536	+ 5	+ 75
OTHER SECURITIES	6,145	+ 54	+ 670	1,680	- 6	- 23
RESERVES WITH F. R. BANKS	3,585	+ 84	+ 62	985	+ 12	- 166
CURRENCY AND COIN	358	+ 3	+ 13	86	- 1	+ 21
BALANCES WITH DOMESTIC BANKS	186	+ 52	+ 56	189	+ 23	+ 46
OTHER ASSETS - NET	2,718	- 69	+ 146	439	+ 14	+ 134
TOTAL ASSETS/LIABILITIES	56,970	+3,743	+6,549	14,780	+ 648	+1,219
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	17,628	+1,724	+ 352	4,529	+ 359	+ 118
DEMAND DEPOSITS - TOTAL (3)	29,327	+3,532	+1,821	7,266	+ 615	+ 270
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,915	+2,859	+ 970	5,399	+ 624	+ 268
STATES AND POLITICAL SUBDIVISIONS	335	- 145	+ 81	264	- 3	+ 29
U. S. GOVERNMENT	439	+ 38	- 162	152	- 51	- 44
DOMESTIC INTERBANK-- COMMERCIAL	3,764	+ 43	+ 342	1,267	+ 24	+ 13
MUTUAL SAVINGS	293	+ 6	- 1	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	615	+ 58	- 1	12	- 1	- 5
COMMERCIAL BANKS	869	- 11	- 3	49	- 3	--
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,017	- 342	+3,523	5,302	- 107	+ 561
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,266	- 2	+ 659	3,316	+ 9	+ 340
OTHER TIME DEPOSITS	7,645	- 348	+2,475	1,496	- 101	+ 241
STATES AND POLITICAL SUBDIVISIONS	706	+ 63	+ 175	211	- 5	- 12
DOMESTIC INTERBANK	379	- 43	+ 112	20	--	+ 6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,818	- 13*	+ 66	245	- 10	- 14
COMMERCIAL BANKS	124	- 3	+ 17	10	--	+ 1
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,584	- 412	+2,007	1,304	- 109	+ 148
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	- 3
FROM OTHERS	2,225	+ 624	+ 293	585	+ 133	+ 159
OTHER LIABILITIES	3,417	- 67*	+ 200	463	+ 9	+ 157
C A P I T A L A C C O U N T S	4,984	- 4	+ 712	1,164	- 2	+ 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.