



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
December 23, 1965

H.4.3 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

DEC 27 1965

LIBRARY

	NEW YORK CITY			CHICAGO		
	DEC. 22, 1965	CHANGE SINCE		DEC. 22, 1965	CHANGE SINCE	
		DEC. 15, 1965	DEC. 23, 1964		DEC. 15, 1965	DEC. 23, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,520	- 107	+5,337	11,676	- 87	+ 843
LOANS AND INVESTMENTS ADJUSTED (1)	41,908	+ 226	+5,329	11,536	+ 15	+ 842
LOANS ADJUSTED (1)	30,782	+ 4	+5,478	8,185	+ 1	+1,099
COMMERCIAL AND INDUSTRIAL LOANS	17,203	+ 213	+3,718	4,553	+ 51	+ 799
AGRICULTURAL LOANS	23	+ 1	+ 3	32	+ 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	349	- 185	- 254	25	- 35	- 99
OTHER SECURITIES	2,181	- 86	+ 249	367	- 12	+ 39
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	+ 1	+ 10	18	--	+ 2
OTHER SECURITIES	653	+ 1	+ 65	371	+ 5	+ 67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,993	+ 2	+ 364	725	- 20	+ 90
LOANS TO FOREIGN BANKS	1,123	- 12	+ 298	401	- 3	+ 55
REAL ESTATE LOANS	891	+ 17	+ 132	173	- 4	+ 54
OTHER LOANS	2,912	+ 13	+ 635	606	+ 4	+ 121
LOANS TO DOMESTIC COMMERCIAL BANKS	4,034	+ 36	+ 294	1,182	+ 14	+ 7
U. S. GOVERNMENT SECURITIES - TOTAL	612	- 333	+ 8	140	- 102	+ 1
TREASURY BILLS	4,961	+ 202	- 808	1,653	- 4	- 238
TREASURY CERTIFICATES OF INDEBTEDNESS	1,472	+ 209	- 340	369	- 17	- 128
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--	--	--	--
1 TO 5 YEARS	590	+ 15	- 150	182	+ 6	- 82
AFTER 5 YEARS	1,437	- 12	- 713	568	+ 9	- 121
OTHER SECURITIES	1,462	- 10	+ 395	534	- 2	+ 93
RESERVES WITH F. R. BANKS	6,165	+ 20	+ 659	1,698	+ 18	- 19
CURRENCY AND COIN	3,473	- 112	- 415	1,037	+ 52	+ 4
BALANCES WITH DOMESTIC BANKS	342	- 16	+ 39	91	+ 5	+ 26
OTHER ASSETS - NET	130	- 56	+ 13	259	+ 70	+ 138
TOTAL ASSETS/LIABILITIES	2,778	+ 60	+ 222	418	- 21	+ 107
	56,316	- 654	+5,935	14,663	- 117	+1,227
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,933	- 695	+ 660	4,360	- 169	+ 159
DEMAND DEPOSITS - TOTAL (3)	28,690	- 637	+1,054	7,173	- 93	+ 271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,782	-1,133	+ 842	5,100	- 299	+ 246
STATES AND POLITICAL SUBDIVISIONS	343	+ 8	+ 11	260	- 4	- 5
U. S. GOVERNMENT	1,064	+ 625	- 372	344	+ 192	- 89
DOMESTIC INTERBANK-- COMMERCIAL	3,620	- 144	+ 27	1,287	+ 20	+ 92
MUTUAL SAVINGS	277	- 16	- 13	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. COMMERCIAL BANKS	636	+ 21	- 2	14	+ 2	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	930	+ 61	- 86	53	+ 4	+ 6
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	17,236	+ 219	+3,628	5,321	+ 19	+ 569
OTHER TIME DEPOSITS	5,263	- 3	+ 650	3,325	+ 9	+ 342
STATES AND POLITICAL SUBDIVISIONS	7,834	+ 189	+2,600	1,504	+ 8	+ 234
DOMESTIC INTERBANK	706	--	+ 172	211	--	- 12
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. COMMERCIAL BANKS	384	+ 5	+ 112	20	--	+ 6
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,847	+ 29	+ 85	247	+ 2	- 2
BORROWINGS-- FROM F. R. BANKS	125	+ 1	+ 1	10	--	+ 2
FROM OTHERS	6,754	+ 170	+2,166	1,311	+ 7	+ 158
OTHER LIABILITIES	--	--	- 83	8	+ 8	- 25
	2,203	- 22	+ 530	523	- 62	+ 135
	3,219	- 198	+ 100	474	+ 11	+ 203
CAPITAL ACCOUNTS	4,968	- 16	+ 706	1,164	--	+ 74

(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.