



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release,
January 3, 1963

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

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	New York City			Chicago		
	Jan. 2, 1963	Change since		Jan. 2, 1963	Change since	
		Dec. 26, 1962	Jan. 3, 1962		Dec. 26, 1962	Jan. 3, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	32,216	+ 133	+2,234	9,505	+ 78	+1,165
Loans and investments adjusted <u>1/</u>	31,709	+ 299	+2,304	9,430	+ 81	+1,146
Loans adjusted <u>1/</u>	21,075	+ 153	+2,241	5,734	+181	+ 783
Commercial and industrial loans	11,751	+ 159	+ 704	3,059	+ 54	+ 370
Agricultural loans	17	--	+ 6	35	+ 1	+ 12
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	945	- 144	+ 571	191	+ 54	+ 76
Other securities	1,567	+ 38	+ 195	271	+ 38	+ 63
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	+ 2	- 12	19	+ 4	- 1
Other securities	428	+ 12	- 14	191	+ 8	- 9
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,606	+ 150	+ 444	475	+ 24	+ 23
Other	562	- 12	+ 72	265	+ 10	+ 29
Loans to foreign banks	317	+ 16	- 14	55	+ 1	+ 22
Real estate loans	1,209	- 27	+ 370	390	+ 6	+ 101
Other loans	3,205	+ 7	- 21	974	+ 2	+ 126
Loans to domestic commercial banks	507	- 166	- 70	75	- 3	+ 19
U. S. Government securities - total	6,668	+ 147	- 991	2,247	- 83	- 31
Treasury bills	1,859	+ 115	- 120	307	- 76	- 158
Treasury certificates of indebtedness	495	+ 21	+ 60	130	+ 2	+ 35
Treasury notes and U. S. bonds maturing:						
Within 1 year	701	+ 18	- 385	353	- 8	+ 46
1 to 5 years	2,323	- 32	-1,175	996	+ 9	- 257
After 5 years	1,290	+ 25	+ 629	461	- 10	+ 303
Other securities	3,966	- 1	+1,054	1,449	- 17	+ 394
Reserves with F. R. Banks	4,028	+ 477	+ 57	1,022	- 48	- 40
Currency and coin	275	- 20	+ 2	54	- 5	+ 4
Balances with domestic banks	116	+ 20	- 3	151	+ 55	+ 5
Other assets - net	2,168	+ 69	+ 64	227	+ 11	+ 31
Total assets/liabilities	44,893	+2,348	+3,713	12,088	+409	+1,287
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,849	- 238	- 225	4,432	+ 31	- 6
Demand deposits - total <u>3/</u>	28,262	+2,456	+1,913	7,324	+465	+ 195
Individuals, partnerships, and corporations	18,341	+ 416*	+ 156	4,974	+256	+ 23
States and political subdivisions	360	+ 71*	+ 68	350	+ 22	+ 71
U. S. Government	1,441	+ 37	+ 195	410	- 16	+ 55
Domestic interbank: Commercial	3,882	+ 988	+ 584	1,353	+132	+ 24
Mutual savings	378	+ 82	+ 10	1	--	- 1
Foreign: Govts., official insts., etc.	537	- 10*	+ 13	15	+ 2	+ 3
Commercial banks	858	+ 36	- 14	62	+ 17	+ 23
Time and savings deposits - total <u>4/</u>	8,992	+ 20	+2,095	3,364	+ 18	+ 927
Individuals, partnerships, and corporations:						
Savings deposits	3,974	+ 24	+1,051	2,417	+ 28	+ 541
Other time deposits	2,864	+ 27	+ 874	757	- 10	+ 329
States and political subdivisions	212	- 11	+ 44	22	--	+ 9
Domestic interbank	131	--	+ 15	5	--	- 1
Foreign: Govts., official insts., etc.	1,689	- 15	+ 93	144	--	+ 44
Commercial banks	71	- 7	- 1	12	--	+ 3
Borrowings: From F. R. Banks	--	--	- 110	4	- 10	+ 2
From others	1,242	- 90	- 214	199	- 10	+ 98
Other liabilities	2,580	- 49	- 114	208	- 58	+ 6
C A P I T A L A C C O U N T S	3,817	+ 11	+ 143	989	+ 4	+ 59

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.

* December 26 figures revised December 31.