



FEDERAL RESERVE

statistical release
Federal Reserve Bank
of San Francisco

miss Wilson

For immediate release.
January 17, 1963

JAN 13 1963

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

LIBRARY	New York City			Chicago			
	Jan. 16, 1963	Change since		Jan. 16, 1963	Change since		
		Jan. 9, 1963	Jan. 17, 1962		Jan. 9, 1963	Jan. 17, 1962	
(In millions of dollars)							
A S S E T S							
Total loans and investments	31,544	+	412	+2,373	9,318	+146	+1,131
Loans and investments adjusted 1/	30,860	+	426	+2,223	9,289	+130	+1,130
Loans adjusted 1/	19,985	+	72	+2,001	5,504	-35	+703
Commercial and industrial loans	11,373	-	197	+605	2,982	-13	+323
Agricultural loans	11	-	6	--	34	--	+11
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	927	+	280	+767	169	-28	+104
Other securities	1,483	+	129	+290	218	+13	+17
Other loans for purchasing or carrying:							
U. S. Govt. securities	15	-	4	-7	17	-1	+3
Other securities	412	-	3	-36	195	+3	+7
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	1,083	-	110	+23	408	-8	-1
Other	551	-	7	+96	267	+6	+27
Loans to foreign banks	313	-	1	+4	45	-3	+6
Real estate loans	1,224	+	16	+391	394	+2	+104
Other loans	3,147	-	20	-68	966	-6	+131
Loans to domestic commercial banks	684	-	14	+150	29	+16	+1
U. S. Government securities - total	6,905	+	378	-759	2,327	+164	-10
Treasury bills	2,195	+	414	+202	449	+164	-150
Treasury certificates of indebtedness	490	-	4	+39	128	-1	+40
Treasury notes and U. S. bonds maturing:							
Within 1 year	689	+	4	-401	356	+1	+93
1 to 5 years	2,321	+	6	-1,186	951	-9	-295
After 5 years	1,210	-	42	+587	443	+9	+302
Other securities	3,970	-	24	+981	1,458	+1	+437
Reserves with F. R. Banks	3,537	-	1	-122	995	-19	-50
Currency and coin	246	-	19	+5	48	-1	+5
Balances with domestic banks	110	+	20	+1	100	-11	-8
Other assets - net	2,145	+	51	+15	214	-13	+32
Total assets/liabilities	42,985	+1,202	+2,873		11,770	+219	+1,207
L I A B I L I T I E S							
Demand deposits adjusted 2/	16,519	+	103	-167	4,286	+94	-40
Demand deposits - total 3/	25,919	+	786	+715	6,884	+158	+155
Individuals, partnerships, and corporations	17,577	+	461	-268	4,874	+237	-40
States and political subdivisions	376	+	104	+87	319	-13	+66
U. S. Government	773	-	84	+239	216	-21	+87
Domestic interbank: Commercial	3,224	+	28	+42	1,287	-32	+11
Mutual savings	404	-	10	+36	1	-1	-1
Foreign: Govts., official insts., etc.	492	-	22	+9	13	-6	+1
Commercial banks	853	+	90	+123	39	+1	-3
Time and savings deposits - total 4/	9,111	+	66	+2,052	3,448	+44	+962
Individuals, partnerships, and corporations:							
Savings deposits	4,017	+	16	+1,013	2,438	+6	+526
Other time deposits	2,867	+	12	+831	813	+33	+374
States and political subdivisions	226	+	13	+44	22	--	+9
Domestic interbank	130	-	1	+14	5	--	-1
Foreign: Govts., official insts., etc.	1,737	+	35	+126	151	+5	+49
Commercial banks	79	-	10	+11	12	--	+3
Borrowings: From F. R. Banks	12	+	12	-3	1	-2	-60
From others	1,458	+	254	+297	184	+35	+26
Other liabilities	2,665	+	84	-333	266	-11	+62
C A P I T A L A C C O U N T S	3,820	--	+145		987	-5	+62

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.