FEDERAL RESERVE

statistical release

Miss Wilson

For immediate release.
January 24, 1963

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

| | New York City | | | Chicago | | |
|---|---|---|---|---|---|---|
| | Jan. 23, 1963 | Change since Jan. 16, 1963 | Change since Jan. 24, 1962 | Jan. 23, 1963 | Change since Jan. 16, 1963 | Change since Jan. 24, 1962 |
| | (In millions of dollars) | | | | | |
| **ASSETS** | | | | | | |
| Total loans and investments | 30,488 | -1,056 | +1,579 | 9,185 | -133 | +1,109 |
| Loans and investments adjusted 1/ | 30,198 | - 662 | +1,879 | 9,116 | -173 | +1,133 |
| Loans adjusted 1/ | 19,447 | - 538 | +1,892 | 5,303 | -201 | + 663 |
| Commercial and industrial loans | 11,248 | - 125 | + 575 | 2,949 | - 33 | + 314 |
| Agricultural loans | 11 | -- | -- | 29 | - 5 | + 7 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 645 | - 282 | + 555 | 44 | -125 | + 34 |
| Other securities | 1,358 | - 125 | + 235 | 205 | - 13 | + 40 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 16 | + 1 | - 8 | 14 | - 3 | -- |
| Other securities | 404 | - 8 | - 41 | 194 | - 1 | + 7 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 1,058 | - 25 | + 166 | 380 | - 28 | + 3 |
| Other | 556 | + 5 | + 99 | 266 | - 1 | + 37 |
| Loans to foreign banks | 312 | - 1 | + 20 | 45 | -- | + 6 |
| Real estate loans | 1,221 | - 3 | + 384 | 396 | + 2 | + 105 |
| Other loans | 3,172 | + 25 | - 29 | 972 | + 6 | + 138 |
| Loans to domestic commercial banks | 290 | - 394 | - 300 | 69 | + 40 | - 24 |
| U. S. Government securities - total | 6,743 | - 162 | -1,095 | 2,376 | + 49 | + 41 |
| Treasury bills | 2,030 | - 165 | - 45 | 510 | + 61 | - 102 |
| Treasury certificates of indebtedness | 483 | - 7 | + 17 | 127 | - 1 | + 33 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 703 | + 14 | - 388 | 351 | - 5 | + 99 |
| 1 to 5 years | 2,307 | - 14 | -1,180 | 946 | - 5 | - 297 |
| After 5 years | 1,220 | + 10 | + 501 | 442 | - 1 | + 308 |
| Other securities | 4,008 | + 38 | +1,082 | 1,437 | - 21 | + 429 |
| Reserves with F. R. Banks | 3,778 | + 241 | + 218 | 984 | - 11 | - 24 |
| Currency and coin | 247 | + 1 | + 16 | 47 | - 1 | + 5 |
| Balances with domestic banks | 100 | - 10 | + 25 | 110 | + 10 | - 23 |
| Other assets - net | 2,078 | - 67 | - 59 | 227 | + 13 | + 46 |
| Total assets/liabilities | 40,956 | -2,029 | +1,861 | 11,390 | -380 | +1,187 |
| **LIABILITIES** | | | | | | |
| Demand deposits adjusted 2/ | 16,082 | - 437 | - 446 | 4,335 | + 49 | - 98 |
| Demand deposits - total 3/ | 24,176 | -1,743 | - 358 | 6,514 | -370 | -- |
| Individuals, partnerships, and corporations | 16,751 | - 854 | - 602 | 4,713 | -161 | - 53 |
| States and political subdivisions | 251 | - 97 | + 16 | 314 | - 5 | + 23 |
| U. S. Government | 736 | - 37 | + 166 | 200 | - 16 | + 65 |
| Domestic interbank: Commercial | 3,093 | - 131 | - 160 | 1,142 | -145 | - 41 |
| Mutual savings | 333 | - 71 | + 13 | 2 | + 1 | -- |
| Foreign: Govts., official insts., etc. | 531 | + 39 | + 89 | 11 | - 2 | - 1 |
| Commercial banks | 826 | - 27 | + 95 | 37 | - 2 | - 1 |
| Time and savings deposits - total 4/ | 9,193 | + 82 | +2,068 | 3,459 | + 11 | + 942 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 4,040 | + 23 | + 996 | 2,442 | + 4 | + 517 |
| Other time deposits | 2,872 | + 5 | + 821 | 820 | + 7 | + 364 |
| States and political subdivisions | 227 | + 1 | + 40 | 22 | -- | + 9 |
| Domestic interbank | 131 | + 1 | + 15 | 5 | -- | - 1 |
| Foreign: Govts., official insts., etc. | 1,789 | + 52 | + 179 | 151 | -- | + 49 |
| Commercial banks | 79 | -- | + 6 | 12 | -- | + 2 |
| Borrowings: From F. R. Banks | 67 | + 55 | + 67 | 34 | + 33 | + 28 |
| From others | 987 | - 471 | + 336 | 109 | - 75 | + 74 |
| Other liabilities | 2,713 | + 48 | - 399 | 287 | + 21 | + 83 |
| **CAPITAL ACCOUNTS** | 3,820 | -- | + 147 | 987 | -- | + 60 |

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.

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Federal Reserve Bank of St. Louis