



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release.  
January 31, 1963

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

FEB 1 1963

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	Jan. 30, 1963	Change since		Jan. 30, 1963	Change since	
		Jan. 23, 1963	Jan. 31, 1962		Jan. 23, 1963	Jan. 31, 1962
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	30,940	+452	+1,475	9,185	--	+1,078
Loans and investments adjusted <u>1/</u>	30,192	- 6	+1,379	9,146	+ 30	+1,139
Loans adjusted <u>1/</u>	19,368	- 79	+1,599	5,336	+ 33	+ 646
Commercial and industrial loans	11,317	+ 69	+ 632	2,941	- 8	+ 299
Agricultural loans	12	+ 1	+ 1	30	+ 1	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	388	-257	+ 239	44	--	- 8
Other securities	1,304	- 54	+ 165	212	+ 7	+ 53
Other loans for purchasing or carrying: U. S. Govt. securities	15	- 1	- 9	13	- 1	- 2
Other securities	408	+ 4	- 37	197	+ 3	+ 6
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,197	+139	+ 213	408	+ 28	+ 48
Other	546	- 10	+ 97	262	- 4	+ 23
Loans to foreign banks	312	--	+ 22	59	+ 14	+ 20
Real estate loans	1,230	+ 9	+ 393	398	+ 2	+ 105
Other loans	3,193	+ 21	- 53	963	- 9	+ 122
Loans to domestic commercial banks	748	+458	+ 96	39	- 30	- 61
U. S. Government securities - total	6,752	+ 9	-1,347	2,385	+ 9	+ 81
Treasury bills	2,032	+ 2	- 229	509	- 1	- 74
Treasury certificates of indebtedness	491	+ 8	+ 19	127	--	+ 24
Treasury notes and U. S. bonds maturing: Within 1 year	708	+ 5	- 464	363	+ 12	+ 122
1 to 5 years	2,306	- 1	-1,189	944	- 2	- 298
After 5 years	1,215	- 5	+ 516	442	--	+ 307
Other securities	4,072	+ 64	+1,127	1,425	- 12	+ 412
Reserves with F. R. Banks	3,651	-127	+ 48	1,036	+ 52	+ 22
Currency and coin	248	+ 1	+ 28	47	--	+ 6
Balances with domestic banks	94	- 6	+ 26	93	- 17	- 22
Other assets - net	2,119	+ 41	- 77	232	+ 5	+ 42
Total assets/liabilities	41,561	+605	+ 978	11,409	+ 19	+1,134
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	16,264	+182	- 185	4,385	+ 50	+ 29
Demand deposits - total <u>3/</u>	24,613	+437	- 984	6,518	+ 4	- 16
Individuals, partnerships, and corporations	17,043	+292	- 702	4,684	- 29	- 27
States and political subdivisions	306	+ 55	+ 14	368	+ 54	+ 84
U. S. Government	757	+ 21	- 220	222	+ 22	- 26
Domestic interbank: Commercial	3,083	- 10	- 57	1,095	- 47	- 27
Mutual savings	318	- 15	+ 11	2	--	+ 1
Foreign: Govts., official insts., etc.	567	+ 36	+ 58	13	+ 2	+ 1
Commercial banks	728	- 98	- 12	41	+ 4	+ 3
Time and savings deposits - total <u>4/</u>	9,244	+ 51	+2,025	3,473	+ 14	+ 945
Individuals, partnerships, and corporations: Savings deposits	4,050	+ 10	+ 981	2,448	+ 6	+ 512
Other time deposits	2,892	+ 20	+ 773	823	+ 3	+ 367
States and political subdivisions	224	- 3	+ 30	22	--	+ 9
Domestic interbank	132	+ 1	+ 16	6	+ 1	--
Foreign: Govts., official insts., etc. Commercial banks	1,812	+ 23	+ 200	155	+ 4	+ 53
Commercial banks	80	+ 1	+ 14	12	--	+ 2
Borrowings: From F. R. Banks	4	- 63	+ 4	5	- 29	--
From others	1,078	+ 91	+ 132	127	+ 18	+ 60
Other liabilities	2,807	+ 94	- 321	297	+ 10	+ 89
<b>C A P I T A L A C C O U N T S</b>	3,815	- 5	+ 122	989	+ 2	+ 56

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.