



FEDERAL RESERVE

statistical release

Federal Reserve Bank
San Francisco

For immediate release.

March 28, 1963

H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

APR 1 1963

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New York City

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Mar. 27, 1963 Change since Mar. 20, 1963 Mar. 28, 1962

Mar. 27, 1963 Change since Mar. 20, 1963 Mar. 28, 1962

(In millions of dollars)

A S S E T S

Total loans and investments	31,812	+133	+2,361	9,644	+207	+1,176
Loans and investments adjusted 1/	31,138	+126	+2,173	9,555	+142	+1,140
Loans adjusted 1/	19,878	-233c	+1,018	5,573	- 46	+ 681
Commercial and industrial loans	11,620	- 38	+ 604	3,062	- 7*	+ 264
Agricultural loans	12	- 1	+ 1	28	--	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	353	-128c	- 261	91	- 14	+ 61
Other securities	1,372	- 16	+ 164	220	- 6	+ 13
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	+ 5	+ 4	15	--	--
Other securities	398	+ 1	- 44	216	- 1	+ 26
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,433	- 65	+ 298	450	- 8	+ 96
Other	510	+ 8	+ 54	243	- 9	+ 5
Loans to foreign banks	293	- 6	- 37	50	+ 2	+ 3
Real estate loans	1,341	+ 5	+ 443	408	+ 1	+ 104
Other loans	3,082	+ 2	- 142	982	- 4*	+ 129
Loans to domestic commercial banks	674	+ 7	+ 188	89	+ 65	+ 36
U. S. Government securities - total	6,861	+317c	+ 88	2,595	+175	+ 154
Treasury bills	1,937	+289	+ 469	743	+173	+ 101
Treasury certificates of indebtedness	199	- 13	- 407	79	+ 2	- 123
Treasury notes and U. S. bonds maturing:						
Within 1 year	499	+ 22	- 929	207	+ 2	- 39
1 to 5 years	2,520	--c	+ 72	964	- 3	- 237
After 5 years	1,706	+ 19	+ 883	602	+ 1	+ 452
Other securities	4,399	+ 42	+1,067	1,387	+ 13	+ 305
Reserves with F. R. Banks	3,384	- 91	- 248	936	- 43	- 42
Currency and coin	246	+ 7	+ 23	46	+ 2	+ 4
Balances with domestic banks	80	- 8	- 10	96	- 22	+ 20
Other assets - net	2,151	+ 74	+ 86	242	+ 5	+ 48
Total assets/liabilities	41,765	-658	+1,873	11,811	+104	+1,255

L I A B I L I T I E S

Demand deposits adjusted 2/	15,882	+479c	- 160	4,007	+ 16	- 20
Demand deposits - total 3/	24,264	-474c	- 322	6,399	- 62	+ 67
Individuals, partnerships, and corporations	16,595	+203	- 175	4,427	- 17	+ 7
States and political subdivisions	216	- 44c	- 6	262	- 15	+ 5
U. S. Government	1,372	+202	+ 112	430	+ 53	+ 85
Domestic interbank: Commercial	2,918	-382	+ 65	1,115	- 86	- 47
Mutual savings	300	- 24	+ 8	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	563	+ 36	+ 64	9	- 1	- 4
Commercial banks	711	- 87	- 11	38	- 2	--
Time and savings deposits - total 4/	9,752	+ 54	+2,070	3,518	- 26	+ 778
Individuals, partnerships, and corporations:						
Savings deposits	4,182	+ 7	+ 899	2,506	+ 4	+ 474
Other time deposits	3,140	+ 30	+ 738	764	- 35	+ 205
States and political subdivisions	269	- 1	+ 62	61	+ 5	+ 47
Domestic interbank	138	- 2	+ 9	10	--	+ 3
Foreign: Govts., official insts., etc.	1,894	+ 21	+ 349	166	--	+ 53
Commercial banks	75	- 1	+ 1	4	--	- 6
Borrowings: From F. R. Banks	6	- 33	- 4	118	+116	+ 67
From others	1,112	-261c	+ 42	481	+ 97	+ 201
Other liabilities	2,797	+ 55	- 62	306	- 21	+ 84
C A P I T A L A C C O U N T S	3,834	+ 1	+ 149	989	--	+ 58

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.

c/ Corrected.