



## FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San FranciscoFor immediate release.  
August 15, 1963

H.4.3

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

LIBRARY	New York City			Chicago		
	Aug. 14, 1963	Change since Aug. 7, 1963	Aug. 15, 1962	Aug. 14, 1963	Change since Aug. 7, 1963	Aug. 15, 1962
<b>ASSETS</b>						
Total loans and investments	31,781	+297	+1,999	9,589	- 1	+819
Loans and investments adjusted 1/	30,918	- 83	+1,680	9,416	- 62	+717
Loans adjusted 1/	20,368	+ 97	+1,688	5,716	- 55	+747
Commercial and industrial loans	11,182	- 51	+ 175	3,120	+ 15	+356
Agricultural loans	16	--	+ 8	28	--	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	239	+ 57	- 80	32	- 34	+ 3
Other securities	1,727	+ 16	+ 679	274	- 44	+ 85
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	--	- 5	21	+ 7	+ 5
Other securities	529	+ 14	+ 125	230	- 2	+ 52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,379	+ 37	+ 163	464	--	+ 88
Other	597	+ 5	+ 57	295	- 4	+ 12
Loans to foreign banks	364	- 1	- 1	77	- 1	+ 28
Real estate loans	1,785	+ 7	+ 761	429	+ 1	+ 85
Other loans	3,109	+ 13	- 121	941	+ 7	+ 51
Loans to domestic commercial banks	863	+380	+ 319	173	+ 61	+102
U. S. Government securities - total	5,368	- 52	-1,527	2,126	+ 2	-126
Treasury bills	744	- 41	- 559	387	+ 2	+148
Treasury certificates of indebtedness	328	+ 29	- 401	127	- 2	- 68
Treasury notes and U. S. bonds maturing:						
Within 1 year	429	+ 13	-1,112	237	+ 3	-488
1 to 5 years	2,460	- 26	+ 315	938	- 1	+130
After 5 years	1,407	- 27	+ 230	437	--	+152
Other securities	5,182	-128	+1,519	1,574	- 9	+ 96
Reserves with F. R. Banks	2,883	-676	- 517	957	- 76	- 39
Currency and coin	244	+ 5	+ 28	50	+ 3	+ 8
Balances with domestic banks	96	+ 13	+ 21	138	+ 6	+ 34
Other assets - net	2,379	- 45	+ 449	222	- 1	+ 33
Total assets/liabilities	41,931	+466	+1,175	11,992	+148	+864
<b>LIABILITIES</b>						
Demand deposits adjusted 2/	15,180	-223	+ 61	3,955	- 48	+ 49
Demand deposits - total 3/	23,612	+527	-1,514	6,499	+212	-118
Individuals, partnerships, and corporations	16,266	+419	- 96	4,462	+157	- 18
States and political subdivisions	244	- 41	- 49	373	+ 13	+ 72
U. S. Government	1,017	- 19	- 475	300	+ 10	-138
Domestic interbank: Commercial	2,867	-103	- 295	1,208	+ 33	- 38
Mutual savings	298	- 18	- 2	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	449	- 14	- 50	9	+ 1	- 4
Commercial banks	782	+ 27	+ 79	45	+ 4	+ 7
Time and savings deposits - total 4/	10,402	+ 97	+2,314	3,861	+ 17	+808
Individuals, partnerships, and corporations:						
Savings deposits	4,344	+ 8	+ 657	2,641	+ 5	+379
Other time deposits	3,415	+ 66	+1,007	888	+ 11	+263
States and political subdivisions	336	--	+ 137	136	+ 1	+119
Domestic interbank	120	+ 1	- 11	11	--	+ 6
Foreign: Govts., official insts., etc.	2,058	+ 25	+ 524	174	--	+ 50
Commercial banks	71	- 3	- 5	5	--	- 8
Borrowings: From F. R. Banks	3	-127	- 26	20	-175	- 75
From others	1,170	- 1	+ 124	335	+ 81	+224
Other liabilities	2,821	- 31	+ 130	262	+ 13	- 32
<b>CAPITAL ACCOUNTS</b>						
	3,923	+ 1	+ 147	1,015	--	+ 57

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.