FEDERAL RESERVE
statistical release

Federal Reserve Bank
of San Francisco

SEP 10 1963

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September 5, 1963

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

	New York City			Chicago		
	Sept. 4, 1963	Change since Aug. 28, 1963	Change since Sept. 5, 1962	Sept. 4, 1963	Change since Aug. 28, 1963	Change since Sept. 5, 1962
	(In millions of dollars)					
ASSETS						
Total loans and investments	32,195	+618	+2,404	9,634	+160	+ 976
Loans and investments adjusted 1/	31,255	+379	+2,096	9,503	+210	+ 907
Loans adjusted 1/	20,477	+178	+1,937	5,854	+169	+ 897
Commercial and industrial loans	11,296	+ 95	+ 290	3,134	+ 6	+ 381
Agricultural loans	15	- 1	+ 7	29	+ 1	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	271	+ 88	+ 156	147	+106	+ 112
Other securities	1,801	+103	+ 766	255	+ 4	+ 69
Other loans for purchasing or carrying:						
U. S. Govt. securities	9	--	- 5	15	- 3	+ 3
Other securities	530	--	+ 131	231	- 1	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,281	- 59	+ 20	484	+ 43	+ 111
Other	605	+ 4	+ 42	291	- 1	+ 7
Loans to foreign banks	365	+ 5	+ 34	80	+ 4	+ 35
Real estate loans	1,741	- 65	+ 686	439	+ 6	+ 86
Other loans	3,134	+ 11	- 117	945	+ 5	+ 53
Loans to domestic commercial banks	940	+239	+ 308	131	- 50	+ 69
U. S. Government securities - total	5,490	+199	-1,395	1,980	+ 12	- 179
Treasury bills	979	+190	- 431	268	+ 12	+ 53
Treasury certificates of indebtedness	257	- 5	- 407	124	--	- 44
Treasury notes and U. S. bonds maturing:						
Within 1 year	771	--	- 757	255	--	- 419
1 to 5 years	2,398	- 2	+ 247	959	+ 1	+ 157
After 5 years	1,085	+ 16	- 47	374	- 1	+ 74
Other securities	5,288	+ 2	+1,554	1,669	+ 29	+ 189
Reserves with F. R. Banks	3,257	+ 21	- 45	960	+ 21	- 6
Currency and coin	245	- 3	+ 15	53	+ 4	+ 7
Balances with domestic banks	81	- 6	+ 14	143	+ 12	+ 37
Other assets - net	2,279	- 11	+ 292	213	+ 6	+ 13
Total assets/liabilities	42,127	+808	+3,053	11,913	+264	+1,117
LIABILITIES						
Demand deposits adjusted 2/	15,413	+188	- 19	4,012	+ 13	+ 56
Demand deposits - total 3/	23,626	+828	+ 444	6,472	+213	+ 79
Individuals, partnerships, and corporations	16,045	+224	+ 102	4,319	- 46	+ 52
States and political subdivisions	355	+125	+ 35	424	+ 84	+ 76
U. S. Government	1,072	+133	- 159	296	+ 5	- 48
Domestic interbank: Commercial	3,071	+318	+ 249	1,254	+134	- 19
Mutual savings	312	+ 39	+ 10	2	--	+ 1
Foreign: Govts., official insts., etc.	464	+ 18	- 26	10	--	+ 2
Commercial banks	772	- 21	+ 95	41	--	+ 6
Time and savings deposits - total 4/	10,643	+ 28	+2,526	3,886	+ 5	+ 801
Individuals, partnerships, and corporations:						
Savings deposits	4,343	- 2	+ 638	2,649	+ 2	+ 374
Other time deposits	3,597	- 12	+1,160	895	- 1	+ 252
States and political subdivisions	372	+ 15	+ 171	140	- 1	+ 122
Domestic interbank	118	- 1	- 12	11	--	+ 6
Foreign: Govts., official insts., etc.	2,073	+ 20	+ 551	181	+ 5	+ 57
Commercial banks	82	+ 8	+ 9	4	--	- 9
Borrowings: From F. R. Banks	--	-104	- 8	1	- 2	- 3
From others	1,206	+117	- 64	321	+ 65	+ 265
Other liabilities	2,735	- 68	+ 12	213	- 24	- 78
CAPITAL ACCOUNTS	3,917	+ 7	+ 143	1,020	+ 7	+ 53

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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