



FEDERAL RESERVE

statistical release

SEP 18 1963

For immediate release
September 12, 1963

LIBRARY

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

| | New York City | | | Chicago | | |
|---|----------------|---------------|----------------|----------------|---------------|----------------|
| | Sept. 11, 1963 | Change since | | Sept. 11, 1963 | Change since | |
| | | Sept. 4, 1963 | Sept. 12, 1962 | | Sept. 4, 1963 | Sept. 12, 1962 |
| A S S E T S | | | | | | |
| (In millions of dollars) | | | | | | |
| Total loans and investments | 32,051 | -144 | +2,108 | 9,704 | + 70 | +1,038 |
| Loans and investments adjusted ^{1/} | 31,598 | +343 | +2,108 | 9,539 | + 36 | + 899 |
| Loans adjusted ^{1/} | 20,804 | +327 | +1,773 | 5,832 | - 22 | + 836 |
| Commercial and industrial loans | 11,361 | + 65 | + 286 | 3,153 | + 19 | + 375 |
| Agricultural loans | 14 | - 1 | + 6 | 29 | -- | + 9 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 572 | +301 | - 29 | 121 | - 26 | + 74 |
| Other securities | 1,725 | - 76 | + 636 | 273 | + 18 | + 88 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 9 | -- | - 5 | 14 | - 1 | + 1 |
| Other securities | 532 | + 2 | + 132 | 231 | -- | + 58 |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc. | 1,282 | + 1 | + 154 | 457 | - 27 | + 88 |
| Other | 598 | - 7 | + 25 | 288 | - 3 | + 5 |
| Loans to foreign banks | 370 | + 5 | + 68 | 76 | - 4 | + 29 |
| Real estate loans | 1,747 | + 6 | + 665 | 441 | + 2 | + 84 |
| Other loans | 3,165 | + 31 | - 92 | 945 | -- | + 51 |
| Loans to domestic commercial banks | 453 | -487 | -- | 165 | + 34 | + 139 |
| U. S. Government securities - total | 5,468 | - 22 | -1,070 | 2,025 | + 45 | - 124 |
| Treasury bills | 1,005 | + 26 | - 200 | 272 | + 4 | + 125 |
| Treasury certificates of indebtedness | 295 | + 38 | - 364 | 171 | + 47 | - 40 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 711 | - 60 | - 796 | 257 | + 2 | - 444 |
| 1 to 5 years | 2,378 | - 20 | + 290 | 965 | + 6 | + 178 |
| After 5 years | 1,079 | - 6 | -- | 360 | - 14 | + 57 |
| Other securities | 5,326 | + 38 | +1,405 | 1,682 | + 13 | + 187 |
| Reserves with F. R. Banks | 3,543 | +286 | - 163 | 878 | - 82 | - 147 |
| Currency and coin | 257 | + 12 | + 17 | 51 | - 2 | + 7 |
| Balances with domestic banks | 110 | + 29 | + 49 | 165 | + 22 | + 73 |
| Other assets - net | 2,279 | -- | + 305 | 209 | - 4 | + 8 |
| Total assets/liabilities | 42,608 | +481 | +2,198 | 11,947 | + 34 | + 997 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted ^{2/} | 15,691 | +278 | - 176 | 4,095 | + 83 | + 76 |
| Demand deposits - total ^{3/} | 23,719 | + 93 | - 500 | 6,459 | - 13 | + 1 |
| Individuals, partnerships, and corporations | 16,537 | +492 | - 351 | 4,485 | +166 | + 59 |
| States and political subdivisions | 276 | - 79 | + 21 | 394 | - 30 | + 29 |
| U. S. Government | 572 | -500 | - 262 | 155 | -141 | - 80 |
| Domestic interbank: Commercial | 3,088 | + 17 | + 56 | 1,269 | + 15 | - 13 |
| Mutual savings | 306 | - 6 | - 1 | 2 | -- | + 1 |
| Foreign: Govts., official insts., etc. | 429 | - 35 | - 48 | 9 | - 1 | - 4 |
| Commercial banks | 806 | + 34 | + 136 | 40 | - 1 | + 2 |
| Time and savings deposits - total ^{4/} | 10,741 | + 98 | +2,554 | 3,917 | + 31 | + 807 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 4,341 | - 2 | + 614 | 2,656 | + 7 | + 372 |
| Other time deposits | 3,689 | + 92 | +1,170 | 890 | - 5 | + 228 |
| States and political subdivisions | 374 | + 2 | + 181 | 160 | + 20 | + 142 |
| Domestic interbank | 119 | + 1 | - 11 | 11 | -- | + 6 |
| Foreign: Govts., official insts., etc. | 2,076 | + 3 | + 581 | 190 | + 9 | + 69 |
| Commercial banks | 82 | -- | + 8 | 4 | -- | - 9 |
| Borrowings: From F. R. Banks | 77 | + 77 | + 18 | 11 | + 10 | - 15 |
| From others | 1,354 | +148 | - 133 | 295 | - 26 | + 190 |
| Other liabilities | 2,798 | + 63 | + 115 | 245 | + 32 | - 40 |
| C A P I T A L A C C O U N T S | 3,919 | + 2 | + 144 | 1,020 | -- | + 54 |

^{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.