FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release.
September 26, 1963

H.4.3 SEP 27 1963

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

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	New York City			Chicago		
	Sept. 25, 1963	Change since Sept.18, 1963	Change since Sept.26, 1962	Sept. 25, 1963	Change since Sept.18, 1963	Change since Sept. 26, 1962
			(In millions of dollars)			
A S S E T S						
Total loans and investments	32,572	- 384	+2,700	9,860	- 71	+1,089
Loans and investments adjusted 1/	32,212	- 170	+2,543	9,809	- 4	+1,048
Loans adjusted 1/	21,487	- 110	+1,897	6,051	- 22	+ 927
Commercial and industrial loans	11,538	+ 47	+ 238	3,231	+ 21	+ 406
Agricultural loans	16	+ 2	+ 9	27	--	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	744	+ 83	- 90	205	- 57	+ 120
Other securities	1,874	- 8	+ 688	273	--	+ 93
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	+ 2	- 1	17	+ 3	+ 3
Other securities	537	- 3	+ 150	233	+ 1	+ 60
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,395	- 241	+ 312	503	- 4	+ 109
Other	647	+ 38	+ 77	297	+ 1	--
Loans to foreign banks	381	+ 7	+ 107	70	+ 1	+ 23
Real estate loans	1,767	+ 1	+ 660	448	+ 7	+ 86
Other loans	3,145	- 40	- 181	943	+ 5	+ 47
Loans to domestic commercial banks	360	- 214	+ 157	51	- 67	+ 41
U. S. Government securities - total	5,504	- 5	- 762	2,058	- 2	- 137
Treasury bills	1,179	+ 19	+ 210	307	+ 18	+ 106
Treasury certificates of indebtedness	158	+ 1	- 318	61	- 3	- 13
Treasury notes and U. S. bonds maturing:						
Within 1 year	530	+ 4	- 709	189	+ 2	- 443
1 to 5 years	2,209	+ 17	- 183	883	- 6	- 28
After 5 years	1,428	- 46	+ 238	618	- 13	+ 241
Other securities	5,221	- 55	+1,408	1,700	+ 20	+ 258
Reserves with F. R. Banks	3,712	+ 63	+ 37	1,040	+ 25	+ 22
Currency and coin	256	+ 22	+ 14	55	- 1	+ 12
Balances with domestic banks	91	+ 5	+ 30	166	+ 43	+ 72
Other assets - net	2,258	- 20	+ 342	210	- 4	+ 15
Total assets/liabilities	43,694	- 630	+3,603	12,175	-198	+1,181
L I A B I L I T I E S						
Demand deposits adjusted 2/	15,511	- 991	+ 139	4,070	+ 38	+ 147
Demand deposits - total 3/	25,320	- 275	+1,199	6,647	- 82	+ 202
Individuals, partnerships, and corporations	16,469	-1,271	+ 188	4,435	-139	+ 99
States and political subdivisions	293	- 22	+ 60	323	- 14	- 1
U. S. Government	2,075	+1,173	+ 629	586	+180	+ 141
Domestic interbank: Commercial	2,929	- 141	- 49	1,147	-110	- 57
Mutual savings	285	- 25	- 17	2	+ 1	+ 1
Foreign: Govts., official insts., etc.	421	+ 11	- 47	11	+ 2	+ 1
Commercial banks	792	- 2	+ 105	47	+ 7	+ 8
Time and savings deposits - total 4/	10,610	+ 28	+2,394	3,891	+ 26	+ 766
Individuals, partnerships, and corporations:						
Savings deposits	4,373	+ 13	+ 602	2,666	+ 5	+ 370
Other time deposits	3,516	+ 15	+1,013	837	+ 18	+ 174
States and political subdivisions	377	+ 4	+ 169	171	+ 5	+ 153
Domestic interbank	119	--	- 15	11	--	+ 6
Foreign: Govts., official insts., etc.	2,083	- 6	+ 606	196	- 2	+ 73
Commercial banks	82	+ 2	+ 8	4	--	- 9
Borrowings: From F. R. Banks	69	- 46	- 176	42	+ 10	- 52
From others	965	- 365	- 178	291	-166	+ 223
Other liabilities	2,818	+ 26	+ 216	287	+ 11	- 12
C A P I T A L A C C O U N T S	3,912	+ 2	+ 148	1,017	+ 3	+ 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.

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Federal Reserve Bank of St. Louis