



FEDERAL RESERVE

statistical release

For immediate release
October 17, 1963

Federal Reserve Bank
of San Francisco
H.4.3

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

OCT 18 1963

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	Oct. 16, 1963	Change since		Oct. 16, 1963	Change since	
		Oct. 9, 1963	Oct. 17, 1962		Oct. 9, 1963	Oct. 17, 1962
ASSETS						
(In millions of dollars)						
Total loans and investments	32,242	-- 177	+2,067	9,718	+ 10	+690
Loans and investments adjusted 1/	31,821	+ 134	+2,428	9,623	+ 45	+640
Loans adjusted 1/	20,951	+ 86	+1,800	6,014	+ 85	+846
Commercial and industrial loans	11,671	+ 30	+ 326	3,304	+ 32	+430
Agricultural loans	16	-- +	9	33	+ 5	+ 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	321	+ 59	- 228	150	+ 60	+ 78
Other securities	1,794	+ 4	+ 703	276	+ 10	+ 83
Other loans for purchasing or carrying: U. S. Govt. securities	10	- 1	- 3	18	- 1	+ 4
Other securities	528	+ 4	+ 138	232	--	+ 58
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,212	- 17	+ 146	442	- 22	+ 76
Other	627	+ 2	+ 78	303	+ 3	+ 6
Loans to foreign banks	388	- 5	+ 121	79	- 2	+ 30
Real estate loans	1,825	+ 11	+ 679	426	--	+ 58
Other loans	3,130	- 1	- 97	948	--	+ 40
Loans to domestic commercial banks	421	- 311	- 361	95	- 35	+ 50
U. S. Government securities - total	5,668	+ 35	- 778	1,888	- 61	-454
Treasury bills	1,449	+ 22	+ 201	222	- 25	-111
Treasury certificates of indebtedness	156	- 4	- 317	52	- 11	- 22
Treasury notes and U. S. bonds maturing: Within 1 year	502	+ 5	- 720	155	- 2	-520
1 to 5 years	2,170	- 2	- 187	858	- 9	- 56
After 5 years	1,391	+ 14	+ 245	601	- 14	+255
Other securities	5,202	+ 13	+1,406	1,721	+ 21	+248
Reserves with F. R. Banks	3,377	+ 217	- 45	1,023	+ 53	- 6
Currency and coin	243	- 9	+ 10	54	- 1	+ 9
Balances with domestic banks	89	- 5	- 9	99	- 19	+ 15
Other assets - net	2,299	+ 10	+ 404	206	- 4	+ 20
Total assets/liabilities	43,497	+1,101	+2,463	12,276	+307	+801
LIABILITIES						
Demand deposits adjusted 2/	15,591	+ 362	+ 402	4,084	+ 85	+162
Demand deposits - total 3/	24,911	+1,181	- 173	6,856	+362	+ 40
Individuals, partnerships, and corporations	16,919	+ 976	+ 122	4,766	+359	+177
States and political subdivisions	320	+ 13	+ 25	337	- 12	+ 41
U. S. Government	895	- 402	- 514	236	-103	-154
Domestic interbank: Commercial	3,178	+ 156	- 97	1,360	+112	- 41
Mutual savings	317	- 24	- 19	2	--	--
Foreign: Govts., official insts., etc.	414	- 3	- 34	12	--	+ 1
Commercial banks	790	+ 31	+ 126	40	- 2	+ 2
Time and savings deposits - total 4/	10,723	+ 12	+2,425	3,955	+ 13	+779
Individuals, partnerships, and corporations: Savings deposits	4,382	- 2	+ 542	2,702	+ 3	+371
Other time deposits	3,599	+ 21	+1,036	850	+ 11	+169
States and political subdivisions	381	- 3	+ 190	176	--	+158
Domestic interbank	120	+ 2	- 16	11	--	+ 6
Foreign: Govts., official insts., etc.	2,103	-- +	654	205	- 2	+ 84
Commercial banks	82	- 6	+ 7	5	+ 1	- 8
Borrowings: From F. R. Banks	5	- 25	- 35	49	+ 44	+ 36
From others	1,129	- 49	- 126	192	- 79	- 59
Other liabilities	2,795	- 18	+ 228	202	- 31	- 48
CAPITAL ACCOUNTS	3,934	-- +	144	1,022	- 2	+ 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.