



FEDERAL RESERVE

statistical release

OCT 25 1963

For immediate release
October 24, 1963

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	Oct. 23, 1963	Change since		Oct. 23, 1963	Change since	
		Oct. 16, 1963	Oct. 24, 1962		Oct. 16, 1963	Oct. 24, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	32,282	+ 40	+2,511	9,604	-114	+682
Loans and investments adjusted 1/	31,276	- 545	+2,225	9,493	-130	+637
Loans adjusted 1/	20,568	- 383	+1,665	5,910	-104	+860
Commercial and industrial loans	11,628	- 43	+ 394	3,301	- 3	+467
Agricultural loans	16	--	+ 7	29	- 4	+ 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	161	- 160	- 309	82	- 68	+ 49
Other securities	1,701	- 93	+ 662	261	- 15	+ 82
Other loans for purchasing or carrying: U. S. Govt. securities	19	+ 9	+ 6	18	--	+ 5
Other securities	529	+ 1	+ 144	232	--	+ 56
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,117	- 95	+ 99	422	- 20	+ 76
Other	650	+ 23	+ 103	302	- 1	+ 5
Loans to foreign banks	376	- 12	+ 96	79	--	+ 29
Real estate loans	1,824	- 1	+ 651	428	+ 2	+ 61
Other loans	3,118	- 12	- 117	950	+ 2	+ 48
Loans to domestic commercial banks	1,006	+ 585	+ 286	111	+ 16	+ 45
U. S. Government securities - total	5,571	- 97	- 755	1,869	- 19	-476
Treasury bills	1,371	- 78	+ 193	237	+ 15	-111
Treasury certificates of indebtedness	160	+ 4	- 317	52	--	- 22
Treasury notes and U. S. bonds maturing: Within 1 year	489	- 13	- 711	157	+ 2	-505
1 to 5 years	2,174	+ 4	- 165	856	- 2	- 61
After 5 years	1,377	- 14	+ 245	567	- 34	+223
Other securities	5,137	- 65	+1,315	1,714	- 7	+253
Reserves with F. R. Banks	3,221	- 156	- 313	1,006	- 17	+ 65
Currency and coin	252	+ 9	+ 20	54	--	+ 11
Balances with domestic banks	88	- 1	+ 30	122	+ 23	+ 14
Other assets - net	2,279	- 20	+ 379	205	- 1	+ 1
Total assets/liabilities	42,261	-1,236	+2,120	11,887	-389	+791
L I A B I L I T I E S						
Demand deposits adjusted 2/	15,636	+ 45	+ 32	4,102	+ 18	+ 9
Demand deposits - total 3/	23,228	-1,683	-1,189	6,335	-521	-175
Individuals, partnerships, and corporations	16,392	- 527	+ 48	4,562	-204	+ 59
States and political subdivisions	289	- 31	+ 21	298	- 39	- 45
U. S. Government	631	- 264	- 503	168	- 68	-152
Domestic interbank: Commercial	2,822	- 356	- 211	1,169	-191	- 50
Mutual savings	285	- 32	- 20	2	--	+ 1
Foreign: Govts., official insts., etc.	502	+ 88	- 63	13	+ 1	+ 5
Commercial banks	787	- 3	+ 70	39	- 1	- 2
Time and savings deposits - total 4/	10,896	+ 173	+2,568	3,988	+ 33	+800
Individuals, partnerships, and corporations: Savings deposits	4,381	- 1	+ 533	2,704	+ 2	+370
Other time deposits	3,760	+ 161	+1,200	881	+ 31	+195
States and political subdivisions	380	- 1	+ 189	176	--	+158
Domestic interbank	124	+ 4	- 12	12	+ 1	+ 7
Foreign: Govts., official insts., etc.	2,112	+ 9	+ 638	204	- 1	+ 79
Commercial banks	83	+ 1	+ 8	5	--	- 8
Borrowings: From F. R. Banks	50	+ 45	+ 30	18	- 31	+ 4
From others	1,345	+ 216	+ 326	315	+123	+151
Other liabilities	2,812	+ 17	+ 244	207	+ 5	- 43
C A P I T A L A C C O U N T S						
	3,930	- 4	+ 141	1,024	+ 2	+ 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.