



# FEDERAL RESERVE

statistical release

Reserve Bank  
of San Francisco

For immediate release  
October 31, 1963

NOV 4 1963

H.4.3

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

**LIBRARY**

	New York City			Chicago		
	Oct. 30, 1963	Change since		Oct. 30, 1963	Change since	
		Oct. 23, 1963	Oct. 31, 1962		Oct. 23, 1963	Oct. 31, 1962
<b>ASSETS</b>						
(In millions of dollars)						
Total loans and investments	32,457	+ 175	+1,889	9,729	+125	+695
Loans and investments adjusted 1/	31,798	+ 522	+1,733	9,563	+ 70	+574
Loans adjusted 1/	20,905	+ 337	+1,158	5,971	+ 61	+794
Commercial and industrial loans	11,650	+ 22	+ 293	3,304	+ 3	+415
Agricultural loans	17	+ 1	+ 3	31	+ 2	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	256	+ 95	- 705	108	+ 26	+ 27
Other securities	1,794	+ 93	+ 669	282	+ 21	+101
Other loans for purchasing or carrying:						
U. S. Govt. securities	19	--	+ 6	18	--	+ 5
Other securities	523	- 6	+ 139	234	+ 2	+ 61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,208	+ 91	+ 90	432	+ 10	+ 85
Other	661	+ 11	+ 104	299	- 3	- 5
Loans to foreign banks	395	+ 19	+ 98	80	+ 1	+ 31
Real estate loans	1,840	+ 16	+ 661	427	- 1	+ 57
Other loans	3,113	- 5	- 131	950	--	+ 38
Loans to domestic commercial banks	659	- 347	+ 156	166	+ 55	+121
U. S. Government securities - total	5,790	+ 219	- 737	1,883	+ 14	-455
Treasury bills	1,542	+ 171	+ 88	269	+ 32	- 39
Treasury certificates of indebtedness	157	- 3	- 299	54	+ 2	- 20
Treasury notes and U. S. bonds maturing:						
Within 1 year	569	+ 80	- 571	161	+ 4	-532
1 to 5 years	2,184	+ 10	- 145	854	- 2	- 63
After 5 years	1,338	- 39	+ 190	545	- 22	+199
Other securities	5,103	- 34	+1,312	1,709	- 5	+235
Reserves with F. R. Banks	3,722	+ 501	+ 41	955	- 51	- 46
Currency and coin	257	+ 5	+ 28	54	--	+ 11
Balances with domestic banks	83	- 5	- 27	105	- 17	+ 10
Other assets - net	2,269	- 10	+ 238	218	+ 13	- 23
Total assets/liabilities	43,351	+1,090	+ 507	11,958	+ 71	+608
<b>LIABILITIES</b>						
Demand deposits adjusted 2/	15,980	+ 344	+ 27	4,152	+ 50	+ 15
Demand deposits - total 3/	24,169	+ 941	-2,580	6,398	+ 63	-279
Individuals, partnerships, and corporations	16,907	+ 515	- 383	4,606	+ 44	+ 8
States and political subdivisions	401	+ 112	- 85	280	- 18	- 31
U. S. Government	663	+ 32	- 617	191	+ 23	-181
Domestic interbank:						
Commercial	2,963	+ 141	- 328	1,158	- 11	- 74
Mutual savings	296	+ 11	+ 1	2	--	--
Foreign: Govts., official insts., etc.	531	+ 29	+ 5	12	- 1	+ 3
Commercial banks	780	- 7	+ 37	53	+ 14	+ 5
Time and savings deposits - total 4/	11,066	+ 170	+2,751	4,051	+ 63	+854
Individuals, partnerships, and corporations:						
Savings deposits	4,380	- 1	+ 520	2,708	+ 4	+369
Other time deposits	3,935	+ 175	+1,386	941	+ 60	+253
States and political subdivisions	380	--	+ 187	176	--	+158
Domestic interbank	124	--	- 8	12	--	+ 7
Foreign: Govts., official insts., etc.	2,109	- 3	+ 644	203	- 1	+ 76
Commercial banks	83	--	+ 10	5	--	- 8
Borrowings: From F. R. Banks	--	- 50	--	13	- 5	- 14
From others	1,428	+ 83	+ 95	264	- 51	+ 25
Other liabilities	2,757	- 55	+ 117	206	- 1	- 27
<b>CAPITAL ACCOUNTS</b>						
	3,931	+ 1	+ 124	1,026	+ 2	+ 49

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.