



FEDERAL RESERVE

statistical release

Federal Reserve Bank
of San Francisco

For immediate release
November 7, 1963

NOV 8 1963

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

LIBRARY	New York City			Chicago		
	Nov. 6, 1963	Change since		Nov. 6, 1963	Change since	
		Oct. 30, 1963	Nov. 7, 1962		Oct. 30, 1963	Nov. 7, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	32,931	+474	+3,265	9,926	+197	+968
Loans and investments adjusted 1/	31,997	+199	+2,944	9,826	+263	+900
Loans adjusted 1/	21,334	+429	+2,077	6,089	+118	+923
Commercial and industrial loans	11,900	+250	+ 556	3,367	+ 63	+480
Agricultural loans	17	--	+ 3	37	+ 6	+ 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	234	- 22	- 405	114	+ 6	+ 39
Other securities	1,834	+ 40	+ 842	303	+ 21	+138
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	- 1	+ 5	18	--	+ 7
Other securities	532	+ 9	+ 141	233	- 1	+ 59
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,290	+ 82	+ 176	445	+ 13	+105
Other	669	+ 8	+ 101	305	+ 6	- 5
Loans to foreign banks	394	- 1	+ 122	78	- 2	+ 29
Real estate loans	1,848	+ 8	+ 670	427	--	+ 56
Other loans	3,173	+ 60	- 61	957	+ 7	+ 33
Loans to domestic commercial banks	934	+275	+ 321	100	- 66	+ 68
U. S. Government securities - total	5,754	- 36	- 342	1,994	+111	-303
Treasury bills	1,514	- 28	+ 468	393	+124	+118
Treasury certificates of indebtedness	160	+ 3	- 289	49	- 5	- 25
Treasury notes and U. S. bonds maturing:						
Within 1 year	601	+ 32	- 560	160	- 1	-515
1 to 5 years	2,169	- 15	- 141	851	- 3	- 74
After 5 years	1,310	- 28	+ 180	541	- 4	+193
Other securities	4,909	-194	+1,209	1,743	+ 34	+280
Reserves with F. R. Banks	3,457	-265	+ 74	927	- 28	- 7
Currency and coin	268	+ 11	+ 13	52	- 2	+ 5
Balances with domestic banks	117	+ 34	+ 34	125	+ 20	+ 29
Other assets - net	2,270	+ 1	+ 237	215	- 3	+ 7
Total assets/liabilities	44,278	+927	+3,645	12,127	+169	+840
L I A B I L I T I E S						
Demand deposits adjusted 2/	15,413	-567	+ 317	4,074	- 78	+183
Demand deposits - total 3/	24,878	+709	+ 494	6,469	+ 71	- 29
Individuals, partnerships, and corporations	16,571	-336	+ 399	4,485	-121	+ 15
States and political subdivisions	468	+ 67	+ 190	303	+ 23	- 19
U. S. Government	822	+159	- 68	241	+ 50	- 17
Domestic interbank:						
Commercial	3,408	+445	+ 223	1,272	+114	- 33
Mutual savings	317	+ 21	+ 3	2	--	--
Foreign: Govts., official insts., etc.	487	- 44	- 39	13	+ 1	+ 2
Commercial banks	802	+ 22	+ 57	40	- 13	+ 4
Time and savings deposits - total 4/	11,033	- 33	+2,662	4,071	+ 20	+852
Individuals, partnerships, and corporations:						
Savings deposits	4,391	+ 11	+ 513	2,711	+ 3	+362
Other time deposits	3,876	- 59	+1,389	953	+ 12	+253
States and political subdivisions	384	+ 4	+ 196	177	+ 1	+159
Domestic interbank	125	+ 1	- 6	12	--	+ 7
Foreign: Govts., official insts., etc.	2,117	+ 8	+ 543	207	+ 4	+ 80
Commercial banks	85	+ 2	+ 14	5	--	- 8
Borrowings: From F. R. Banks	37	+ 37	- 23	4	- 9	-165
From others	1,634	+206	+ 298	352	+ 88	+171
Other liabilities	2,734	- 23	+ 72	199	- 7	- 43
C A P I T A L A C C O U N T S	3,962	+ 31	+ 142	1,032	+ 6	+ 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.