



FEDERAL RESERVE

statistical release

of San Francisco

NOV 15 1963

For immediate release
November 14, 1963

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

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	New York City			Chicago		
	Nov. 13, 1963	Change since		Nov. 13, 1963	Change since	
		Nov. 6, 1963	Nov. 14, 1962		Nov. 6, 1963	Nov. 14, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	32,634	-297	+2,853	9,859	- 67	+908
Loans and investments adjusted 1/	31,807	-190	+2,580	9,711	-115	+807
Loans adjusted 1/	21,435	+101	+1,872	6,018	- 71	+838
Commercial and industrial loans	12,023	+123	+ 571	3,358	- 9	+450
Agricultural loans	18	+ 1	+ 11	39	+ 2	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	290	+ 56	- 440	63	- 51	- 2
Other securities	1,879	+ 45	+ 880	332	+ 29	+156
Other loans for purchasing or carrying: U. S. Govt. securities	18	--	+ 5	19	+ 1	+ 8
Other securities	534	+ 2	+ 136	234	+ 1	+ 57
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	1,163	-127	- 5	404	- 41	+ 61
Other	667	- 2	+ 88	300	- 5	+ 12
Loans to foreign banks	396	+ 2	+ 119	73	- 5	+ 22
Real estate loans	1,863	+ 15	+ 665	428	+ 1	+ 55
Other loans	3,159	- 14	- 85	963	+ 6	+ 37
Loans to domestic commercial banks	827	-107	+ 273	148	+ 48	+101
U. S. Government securities - total	5,554	-200	- 418	1,960	- 34	-307
Treasury bills	1,406	-108	+ 487	395	+ 2	+147
Treasury certificates of indebtedness	144	- 16	- 309	49	--	- 26
Treasury notes and U. S. bonds maturing:						
Within 1 year	595	- 6	- 552	161	+ 1	-515
1 to 5 years	2,158	- 11	- 149	849	- 2	- 75
After 5 years	1,251	- 59	+ 105	506	- 35	+162
Other securities	4,818	- 91	+1,126	1,733	- 10	+276
Reserves with F. R. Banks	3,112	-345	- 239	931	+ 4	- 37
Currency and coin	272	+ 4	+ 16	55	+ 3	+ 8
Balances with domestic banks	87	- 30	- 9	111	- 14	+ 9
Other assets - net	2,374	+104	+ 355	221	+ 6	+ 13
Total assets/liabilities	43,436	-842	+2,776	12,329	+202	+908
L I A B I L I T I E S						
Demand deposits adjusted 2/	15,403	-110*	+ 127	4,084	+ 10	+102
Demand deposits - total 3/	24,070	-808	- 255	6,686	+217	- 2
Individuals, partnerships, and corporations	16,878	+207*	- 23	4,767	+282	+ 94
States and political subdivisions	274	-194	+ 11	306	+ 3	- 2
U. S. Government	465	-357	- 371	148	- 93	-104
Domestic interbank: Commercial	3,245	- 63*	+ 189	1,302	+ 30	- 7
Mutual savings	315	- 2	--	2	--	+ 1
Foreign: Govts., official insts., etc.	484	- 3	+ 25	13	--	+ 1
Commercial banks	769	- 33	+ 32	45	+ 5	+ 6
Time and savings deposits - total 4/	11,027	- 6	+2,609	4,087	+ 16	+854
Individuals, partnerships, and corporations:						
Savings deposits	4,401	+ 10	+ 515	2,709	- 2	+358
Other time deposits	3,846	- 30	+1,355	972	+ 19	+260
States and political subdivisions	382	- 2	+ 198	176	- 1	+158
Domestic interbank	125	--	- 6	12	--	+ 7
Foreign: Govts., official insts., etc.	2,135	+ 18	+ 520	207	--	+ 80
Commercial banks	83	- 2	+ 14	5	--	- 8
Borrowings: From F. R. Banks	--	- 37	--	--	- 4	--
From others	1,482	-152	+ 35	308	- 44	+ 38
Other liabilities	2,892	+158	+ 242	220	+ 21	- 37
C A P I T A L A C C O U N T S	3,965	+ 3	+ 145	1,028	- 4	+ 55

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.
 * November 6 figures revised.