



# FEDERAL RESERVE

statistical release

Federal Reserve Bank  
of San Francisco

For immediate release  
December 5, 1963

H.4.3

DEC 9 1963  
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

LIBRARY	New York City			Chicago		
	Dec. 4, 1963	Change since		Dec. 4, 1963	Change since	
		Nov. 27, 1963	Dec. 5, 1962		Nov. 27, 1963	Dec. 5, 1962
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	33,076	-133	+2,542	9,820	- 82	+855
Loans and investments adjusted <u>1/</u>	32,096	-122	+2,425	9,639	+ 57	+727
Loans adjusted <u>1/</u>	21,648	-247	+2,054	6,041	+ 1	+820
Commercial and industrial loans	12,141	+ 28	+ 596	3,368	+ 8	+415
Agricultural loans	19	--	+ 12	40	--	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	173	-118	- 458	57	- 20	+ 13
Other securities	1,985	-105	+ 871	325	- 15	+156
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	--	+ 3	19	- 1	+ 6
Other securities	540	--	+ 140	236	+ 2	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,194	- 14	+ 106	390	+ 18	+ 23
Other	667	- 9	+ 109	293	- 1	+ 42
Loans to foreign banks	437	+ 6*	+ 156	77	--	+ 26
Real estate loans	1,856	- 15	+ 622	432	+ 2	+ 51
Other loans	3,192	- 19*	- 31	999	+ 8	+ 49
Loans to domestic commercial banks	980	- 11	+ 117	181	-139	+128
U. S. Government securities - total	5,628	+122	- 612	1,912	+ 49	-320
Treasury bills	1,362	+125	+ 3	396	+ 65	+ 53
Treasury certificates of indebtedness	159	+ 2	- 312	44	--	- 81
Treasury notes and U. S. bonds maturing:						
Within 1 year	471	+ 11	- 202	201	--	-124
1 to 5 years	2,533	+ 18	+ 60	812	- 9	-172
After 5 years	1,103	- 34	- 161	459	- 7	+ 4
Other securities	4,820	+ 3	+ 983	1,686	+ 7	+227
Reserves with F. R. Banks	3,384	+189	+ 322	995	+108	+ 55
Currency and coin	277	+ 25	--	55	+ 2	+ 8
Balances with domestic banks	87	- 15	- 31	128	- 19	+ 25
Other assets - net	2,322	- 87	+ 314	208	- 4	- 1
Total assets/liabilities	44,010	-669	+3,291	12,192	+100	+993
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	15,876	+215	+ 209	4,100	-167	+ 76
Demand deposits - total <u>3/</u>	24,872	-144	+ 404	6,563	+ 68	+104
Individuals, partnerships, and corporations	16,763	-581	+ 185	4,634	- 92	+137
States and political subdivisions	322	+ 6	+ 44	276	- 3	- 18
U. S. Government	896	+233	- 48	202	--	- 38
Domestic interbank: Commercial	3,236	+ 56	+ 99	1,275	+140	+ 15
Mutual savings	306	+ 15	- 5	2	--	--
Foreign: Govts., official insts., etc.	481	- 26	+ 27	19	+ 9	+ 7
Commercial banks	837	+ 16	+ 122	39	- 6	--
Time and savings deposits - total <u>4/</u>	11,383	+ 48	+2,699	4,136	+ 6	+851
Individuals, partnerships, and corporations:						
Savings deposits	4,409	- 1	+ 494	2,716	+ 2	+349
Other time deposits	4,157	+ 34	+1,545	1,005	+ 2	+264
States and political subdivisions	396	+ 1	+ 166	185	+ 2	+163
Domestic interbank	125	- 1	- 6	12	--	+ 7
Foreign: Govts., official insts., etc.	2,153	+ 15	+ 476	207	--	+ 77
Commercial banks	84	--	+ 7	5	--	- 8
Borrowings: From F. R. Banks	--	- 22	- 75	--	- 25	- 14
From others	988	-471	- 23	216	+ 30	+ 52
Other liabilities	2,810	-105	+ 143	242	+ 16	- 54
<b>C A P I T A L A C C O U N T S</b>	3,957	+ 25	+ 143	1,035	+ 5	+ 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.