



# FEDERAL RESERVE

statistical release

For immediate release  
December 12, 1963

H.4.3

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

|   | New York City |              |               | Chicago       |              |               |
|---|---------------|--------------|---------------|---------------|--------------|---------------|
|   | Dec. 11, 1963 | Change since |               | Dec. 11, 1963 | Change since |               |
|   |               | Dec. 4, 1963 | Dec. 12, 1962 |               | Dec. 4, 1963 | Dec. 12, 1962 |
| <b>A S S E T S</b>  |               |              |               |               |              |               |
| (In millions of dollars)  |               |              |               |               |              |               |
| Total loans and investments   | 33,696        | +620         | +3,059        | 9,913         | +93          | +801          |
| Loans and investments adjusted 1/   | 32,811        | +715         | +2,780        | 9,752         | +113         | +670          |
| Loans adjusted 1/   | 21,970        | +322         | +2,222        | 6,104         | +63          | +795          |
| Commercial and industrial loans   | 12,220        | +79          | +764          | 3,397         | +29          | +422          |
| Agricultural loans  | 25            | +6           | +15           | 40            | --           | +6            |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 351           | +178         | -325          | 93            | +36          | +54           |
| Other securities  | 2,030         | +45          | +821          | 326           | +1           | +133          |
| Other loans for purchasing or carrying: U. S. Govt. securities                  | 15            | -2           | +1            | 18            | -1           | +6            |
| Other securities  | 542           | +2           | +137          | 233           | -3           | +51           |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc.  | 1,194         | --           | +44           | 387           | -3           | -8            |
| Other   | 675           | +8           | +106          | 293           | --           | +38           |
| Loans to foreign banks  | 455           | +18          | +171          | 80            | +3           | +27           |
| Real estate loans   | 1,840         | -16          | +586          | 432           | --           | +46           |
| Other loans   | 3,196         | +4           | -26           | 999           | --           | +43           |
| Loans to domestic commercial banks  | 885           | -95          | +279          | 161           | -20          | +131          |
| U. S. Government securities - total   | 5,891         | +263         | -406          | 1,877         | -35          | -417          |
| Treasury bills  | 1,593         | +231         | +153          | 368           | -28          | +8            |
| Treasury certificates of indebtedness   | 153           | -6           | -322          | 45            | +1           | -80           |
| Treasury notes and U. S. bonds maturing: Within 1 year                          | 478           | +7           | -213          | 201           | --           | -154          |
| 1 to 5 years  | 2,558         | +25          | +128          | 811           | -1           | -175          |
| After 5 years   | 1,109         | +6           | -152          | 452           | -7           | -16           |
| Other securities  | 4,950         | +130         | +964          | 1,771         | +85          | +292          |
| Reserves with F. R. Banks   | 3,448         | +64          | -73           | 983           | -12          | -4            |
| Currency and coin   | 325           | +48          | +16           | 62            | +7           | +11           |
| Balances with domestic banks  | 70            | -17          | -49           | 127           | -1           | +27           |
| Other assets - net  | 2,297         | -25          | +253          | 203           | -5           | +2            |
| Total assets/liabilities  | 44,794        | +784         | +3,088        | 12,200        | +8           | +735          |
| <b>L I A B I L I T I E S</b>  |               |              |               |               |              |               |
| Demand deposits adjusted 2/   | 16,623        | +747         | +141          | 4,223         | +123         | -53           |
| Demand deposits - total 3/  | 25,183        | +311         | +16           | 6,385         | -178         | -281          |
| Individuals, partnerships, and corporations                                     | 17,705        | +942         | +141          | 4,695         | +61          | -135          |
| States and political subdivisions   | 274           | -48          | +15           | 272           | -4           | -18           |
| U. S. Government  | 525           | -371         | -108          | 92            | -110         | -59           |
| Domestic interbank: Commercial  | 3,077         | -159         | +101          | 1,158         | -117         | -67           |
| Mutual savings  | 288           | -18          | -15           | 2             | --           | +1            |
| Foreign: Govts., official insts., etc.  | 507           | +26          | +27           | 17            | -2           | +7            |
| Commercial banks  | 860           | +23          | +107          | 41            | +2           | -1            |
| Time and savings deposits - total 4/  | 11,405        | +22          | +2,546        | 4,176         | +40          | +850          |
| Individuals, partnerships, and corporations: Savings deposits                   | 4,407         | -2           | +478          | 2,723         | +7           | +348          |
| Other time deposits   | 4,210         | +53          | +1,441        | 1,026         | +21          | +259          |
| States and political subdivisions   | 413           | +17          | +182          | 190           | +5           | +168          |
| Domestic interbank  | 131           | +6           | -1            | 12            | --           | +7            |
| Foreign: Govts., official insts., etc.  | 2,101         | -52          | +426          | 214           | +7           | +77           |
| Commercial banks  | 82            | -2           | +1            | 5             | --           | -8            |
| Borrowings: From F. R. Banks  | 91            | +91          | +53           | 18            | +18          | +18           |
| From others   | 1,405         | +417         | +188          | 334           | +118         | +147          |
| Other liabilities   | 2,760         | -50          | +136          | 251           | +9           | -54           |
| <b>C A P I T A L A C C O U N T S</b>  | 3,950         | -7           | +149          | 1,036         | +1           | +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.