FEDERAL RESERVE
statistical release

Federal Reserve Bank
of San Francisco

For immediate release
December 19, 1963

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

	New York City			Chicago		
	Dec. 18, 1963	Change since Dec. 11, 1963	Change since Dec. 19, 1962	Dec. 18, 1963	Change since Dec. 11, 1963	Change since Dec. 19, 1962
	(In millions of dollars)					
ASSETS						
Total loans and investments	34,703	+1,007	+2,857	10,051	+138	+749
Loans and investments adjusted 1/	33,882	+1,071	+2,556	9,926	+174	+659
Loans adjusted 1/	22,732	+ 762	+1,877	6,333	+229	+870
Commercial and industrial loans	12,421	+ 201	+ 844	3,436	+ 39	+467
Agricultural loans	25	--	+ 9	40	--	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	315	- 36	- 990	159	+ 66	+ 45
Other securities	2,252	+ 222	+ 826	366	+ 40	+140
Other loans for purchasing or carrying:						
U. S. Govt. securities	31	+ 16	+ 17	19	+ 1	+ 4
Other securities	543	+ 1	+ 132	235	+ 2	+ 52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,495	+ 301	+ 186	459	+ 72	+ 24
Other	672	- 3	+ 87	288	- 5	+ 35
Loans to foreign banks	469	+ 14	+ 182	81	+ 1	+ 29
Real estate loans	1,834	- 6	+ 607	432	--	+ 48
Other loans	3,232	+ 36	+ 33	1,012	+ 13	+ 43
Loans to domestic commercial banks	821	- 64	+ 301	125	- 36	+ 90
U. S. Government securities - total	6,061	+ 170	- 448	1,843	- 34	-482
Treasury bills	1,746	+ 153	+ 81	350	- 18	- 33
Treasury certificates of indebtedness	153	--	- 322	44	- 1	- 85
Treasury notes and U. S. bonds maturing:						
Within 1 year	487	+ 9	- 222	200	- 1	-155
1 to 5 years	2,591	+ 33	+ 208	806	- 5	-187
After 5 years	1,084	- 25	- 193	443	- 9	- 22
Other securities	5,089	+ 139	+1,127	1,750	- 21	+271
Reserves with F. R. Banks	3,740	+ 292	- 65	1,118	+135	+ 67
Currency and coin	323	- 2	+ 31	64	+ 2	+ 15
Balances with domestic banks	83	+ 13	- 16	103	- 24	+ 1
Other assets - net	2,290	- 7	+ 261	209	+ 6	--
Total assets/liabilities	46,182	+1,388	+2,207	12,512	+312	+821
LIABILITIES						
Demand deposits adjusted 2/	17,381	+ 758	+ 41	4,252	+ 29	-114
Demand deposits - total 3/	26,691	+1,508	- 565	6,795	+410	-129
Individuals, partnerships, and corporations	18,298	+ 593	- 164	4,773	+ 78	-110
States and political subdivisions	325	+ 51	+ 54	269	- 3	- 15
U. S. Government	974	+ 449	+ 81	337	+245	+ 48
Domestic interbank: Commercial	3,293	+ 216	+ 174	1,239	+ 81	- 52
Mutual savings	279	- 9	- 24	2	--	+ 1
Foreign: Govts., official insts., etc.	556	+ 49	+ 50	16	- 1	+ 1
Commercial banks	863	+ 3	+ 83	44	+ 3	+ 5
Time and savings deposits - total 4/	11,309	- 96	+2,415	4,122	- 54	+791
Individuals, partnerships, and corporations:						
Savings deposits	4,406	- 1	+ 471	2,727	+ 4	+345
Other time deposits	4,092	- 118	+1,282	968	- 58	+205
States and political subdivisions	410	- 3	+ 179	190	--	+168
Domestic interbank	131	--	--	12	--	+ 7
Foreign: Govts., official insts., etc.	2,119	+ 18	+ 461	214	--	+ 74
Commercial banks	82	--	+ 2	5	--	- 7
Borrowings: From F. R. Banks	37	- 54	- 53	16	- 2	+ 2
From others	1,466	+ 61	+ 124	269	- 65	+130
Other liabilities	2,740	- 20	+ 148	274	+ 23	- 29
CAPITAL ACCOUNTS	3,939	- 11	+ 138	1,036	--	+ 56

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.

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Federal Reserve Bank of St. Louis