## New York City Chicago Change since Change since Oct. 19, Oct. 12, Oct. 21, Oct. 12, Oct. 21, 1966 1959 1960 1960 (In millions of dollars) ASBETS 25,820 7,523 Total loans and investments - 52 714 + 42 + -113 7,513 25,340 Loans and investments adjusted 1/ - 32 + 410 - 75 + 65 16,954 - 78 4,782 - 65 +461 Loans adjusted 1/ \_ ` 337 10,441 + 22 Commercial and industrial loans - 9 +365 259 2,956 Agricultural loans 17 Loans to brokers and dealers for purchasing or carrying: - 74 36 U. S. Govt. securities 96 275 17 - 26 Other securities + 26 916 + 20 295 155 Other loans for purchasing or 8 6 carrying: U. S. Govt. securities 28 19 346 42 164 1 + 17 Other securities Loans to nonbank financial institutions: Sales finance, personal 54 1,214 -116 486 30 + 33 finance, etc. 305 5 89 1 + 4 Other 446 + 19 **37** 1 Loans to foreign banks + 14 15 480 - 38 - 20 - 23 304 10 Loans to domestic commercial banks + 20 815 275 Real estate loans 78 + 1 2,743 + 56 179 706 3 + 33 Other loans 2,040 6,085 + 24 - 12 -339 737 U. S. Government securities - total 1,078 + 13 458 107 Treasury bills - 75 384 Treasury cert. of indebtedness 498 75 Treasury notes and U. S. bonds maturing: 94 8 50 9 71 - 35 Within 1 year 3,384 4 232 + 20 1,390 - 9 1 to 5 years After 5 years 1,075 374 1 -156 266 2,301 + 22 691 2 - 57 Other securities 10 3,887 1,074 +128 100 35 - 13 Reserves with F. R. Banks + 1 153 - 16 2 39 Currency and coin 74 215 + 79 + 7 5 67 Balances with domestic banks + 41 521 139 1,720 - 15 + Other assets - net + 46 +234 Total assets/liabilities 35,148 -103 +1,113 9,887 LIABILITIES 15,008 Demand deposits adjusted +469 261 4,224 + 75 - 50 U. S. Government demand deposits -450 179 -125 631 617 Interbank demand deposits: +302 1,476 3,689 +158 +561 825 Domestic banks 1,157 + 93 31 49 + 6 Foreign banks 60 + 34 1,151 28 Time deposits: Interbank + 98 + 22 2 1,920 2/3,763 301 Other 140 8 -126 \_\_ \_\_ From F. R. Banks Borrowings: -111 -560 68 - 91 416 123 From others + 45 4 180 Other liabilities 2,352 - 86 994 - 28 3,480 160 834 + 37 CAPITAL ACCOUNTS

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes savings deposits of \$2,341 million, an increase of \$4 million from the previous Wednesday and \$205 million from a year earlier.