

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	JAN. 26, 1966	CHANGE SINCE		JAN. 26, 1966	CHANGE SINCE	
		JAN. 19, 1966	JAN. 27, 1965		JAN. 19, 1966	JAN. 27, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,562	- 91	+4,971	11,511	- 2	+ 760
LOANS AND INVESTMENTS ADJUSTED (1)	40,370	- 452	+4,532	11,430	+ 13	+ 842
LOANS ADJUSTED (1)	30,070	- 250	+5,229	7,953	- 69	+1,041
COMMERCIAL AND INDUSTRIAL LOANS	17,177	- 88	+3,445	4,499	- 15	+ 725
AGRICULTURAL LOANS	23	- 1	+ 4	33	--	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	458	+ 153	+ 60	19	- 7	- 118
OTHER SECURITIES	1,988	- 281	+ 307	346	- 43	+ 56
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	+ 1	+ 3	18	--	+ 5
OTHER SECURITIES	657	+ 3	+ 74	365	- 3	+ 45
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,592	- 28	+ 323	580	- 14	+ 71
OTHER	1,164	- 9	+ 296	411	--	+ 86
LOANS TO FOREIGN BANKS	862	+ 5	+ 64	167	- 9	+ 40
REAL ESTATE LOANS	2,901	--	+ 620	600	+ 3	+ 106
OTHER LOANS	3,993	- 6	+ 183	1,188	+ 19	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	1,192	+ 361	+ 439	81	- 15	- 82
U. S. GOVERNMENT SECURITIES - TOTAL	4,605	- 34	- 684	1,887	+ 99	- 87
TREASURY BILLS	1,289	+ 41	- 170	477	+ 52	+ 31
TREASURY CERTIFICATES OF INDEBTEDNESS	141	- 11	+ 141	41	- 7	+ 41
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	481	+ 15	- 116	280	+ 46	+ 119
1 TO 5 YEARS	1,354	- 27	- 367	607	+ 17	- 15
AFTER 5 YEARS	1,340	- 52	- 172	482	- 9	- 263
OTHER SECURITIES	5,738*	- 168	- 13	1,590	- 17	- 112
RESERVES WITH F. R. BANKS	3,866	+ 595	+ 171	1,047	- 85	- 22
CURRENCY AND COIN	322	+ 5	+ 30	85	--	+ 24
BALANCES WITH DOMESTIC BANKS	120	- 114	+ 30	116	- 20	+ 21
OTHER ASSETS - NET	2,845	+ 73	+ 359	444	- 8	+ 134
TOTAL ASSETS/LIABILITIES	54,299	- 192	+6,061	14,244	- 256	+ 998
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,806	- 53	+ 486	4,461	+ 34	+ 118
DEMAND DEPOSITS - TOTAL (3)	26,130	- 947	+ 951	6,773	- 210	+ 120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,959	- 212	+ 786	5,061	- 83	+ 213
STATES AND POLITICAL SUBDIVISIONS	233	- 56	- 44	270	- 10	- 5
U. S. GOVERNMENT	591	+ 98	- 156	123	+ 17	- 138
DOMESTIC INTERBANK-- COMMERCIAL	3,192	- 332	+ 121	1,148	- 120	+ 59
MUTUAL SAVINGS	299	- 54	- 4	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	586	- 90	- 62	12	- 1	- 1
COMMERCIAL BANKS	934	+ 38	+ 32	53	- 2	--
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,668	+ 327	+3,637	5,262	+ 33	+ 245
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,148	- 28	+ 425	3,262	- 4	+ 198
OTHER TIME DEPOSITS	8,385	+ 240	+2,801	1,485	+ 33	+ 3
STATES AND POLITICAL SUBDIVISIONS	538	- 5	+ 87	223	+ 6	- 2
DOMESTIC INTERBANK	431	+ 33	+ 100	24	+ 4	+ 10
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,933	+ 83	+ 200	255	- 6	+ 41
COMMERCIAL BANKS	133	+ 3	+ 9	9	--	- 4
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,206	+ 259	+2,389	1,293	+ 30	- 53
BORROWINGS-- FROM F. R. BANKS	253	+ 253	+ 198	172	+ 170	+ 163
FROM OTHERS	1,829	+ 116	+ 114	464	- 197	+ 237
OTHER LIABILITIES	3,495	+ 55	+ 525	408	- 52	+ 152
C A P I T A L A C C O U N T S	4,924	+ 4	+ 636	1,165	--	+ 81

(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.

* REVISED.