

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

	NEW YORK CITY			CHICAGO		
	FEB. 9, 1966	CHANGE SINCE		FEB. 9, 1966	CHANGE SINCE	
		FEB. 2, 1966	FEB. 10, 1965		FEB. 2, 1966	FEB. 10, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,045	-1,043	+3,798	11,438	- 262	+ 660
LOANS AND INVESTMENTS ADJUSTED (1)	40,070	- 907	+3,952	11,247	- 318	+ 800
LOANS ADJUSTED (1)	29,801	- 763	+4,441	7,937	- 164	+ 988
COMMERCIAL AND INDUSTRIAL LOANS	17,213	+ 45	+3,266	4,483	- 26	+ 686
AGRICULTURAL LOANS	22	- 1	+ 2	34	--	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	218	- 170	- 162	28	- 12	- 67
OTHER SECURITIES	1,851	- 308	- 2	332	- 29	+ 12
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	--	+ 1	18	--	+ 5
OTHER SECURITIES	659	+ 2	+ 69	363	- 3	+ 44
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,700	- 215	+ 374	570	- 101	+ 60
OTHER	1,151	- 41	+ 287	407	+ 3	+ 77
LOANS TO FOREIGN BANKS	842	- 6	+ 15	165	- 1	+ 32
REAL ESTATE LOANS	2,906	+ 5	+ 604	600	- 2	+ 100
OTHER LOANS	3,984	- 74	+ 138	1,211	+ 7	+ 40
LOANS TO DOMESTIC COMMERCIAL BANKS	975	- 136	- 154	191	+ 56	- 140
U. S. GOVERNMENT SECURITIES - TOTAL	4,417	- 91	- 499	1,703	- 150	- 78
TREASURY BILLS	882	- 240	- 191	353	- 112	+ 10
TREASURY CERTIFICATES OF INDEBTEDNESS	130	- 5	+ 130	6	- 2	+ 6
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	649	+ 77	- 8	287	- 25	+ 126
1 TO 5 YEARS	1,369	+ 39	- 308	607	+ 12	+ 25
AFTER 5 YEARS	1,387	+ 38	- 122	450	- 23	- 245
OTHER SECURITIES	5,852	- 53	+ 10	1,607	- 4	- 110
RESERVES WITH F. R. BANKS	3,503	- 114	+ 643	897	- 200	- 97
CURRENCY AND COIN	312	+ 5	+ 10	83	+ 4	+ 21
BALANCES WITH DOMESTIC BANKS	108	- 44	+ 9	113	- 72	- 12
OTHER ASSETS - NET	2,929	- 9	+ 237	477	- 3	+ 128
TOTAL ASSETS/LIABILITIES	53,656	- 892	+5,114	13,957	- 669	+ 769
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,854	-1,204	+ 56	4,191	- 336	- 19
DEMAND DEPOSITS - TOTAL (3)	25,521	-1,068	+ 217	6,420	- 564	- 68
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,984	- 903	+ 622	4,718	- 294	+ 38
STATES AND POLITICAL SUBDIVISIONS	257	- 62	- 122	266	- 113	+ 21
U. S. GOVERNMENT	686	- 202	- 177	159	- 52	- 99
DOMESTIC INTERBANK-- COMMERCIAL	3,222	+ 25	- 79	1,121	- 40	- 19
MUTUAL SAVINGS	321	- 7	+ 7	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	532	- 62	- 48	13	--	- 4
COMMERCIAL BANKS	941	+ 7	- 95	50	--	- 3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,498	+ 76	+3,190	5,319	+ 72	+ 334
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,124	+ 4	+ 347	3,269	+ 6	+ 184
OTHER TIME DEPOSITS	8,232	+ 64	+2,567	1,521	+ 60	+ 109
STATES AND POLITICAL SUBDIVISIONS	577	+ 13	+ 96	240	+ 6	+ 16
DOMESTIC INTERBANK	455	+ 9	+ 109	26	+ 1	+ 12
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,891	- 5	+ 69	250	- 1	+ 18
COMMERCIAL BANKS	128	- 6	- 7	9	--	- 4
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,140	+ 61	+2,221	1,329	+ 67	+ 57
BORROWINGS-- FROM F. R. BANKS	--	- 74	--	27	- 37	+ 26
FROM OTHERS	2,014	+ 108	+ 653	509	- 194	+ 224
OTHER LIABILITIES	3,668	+ 62	+ 424	507	+ 52	+ 169
CAPITAL ACCOUNTS	4,955	+ 4	+ 630	1,175	+ 2	+ 84

(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.