

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

	NEW YORK CITY			CHICAGO		
	FEB. 23, 1966	CHANGE SINCE		FEB. 23, 1966	CHANGE SINCE	
		FEB. 16, 1966	FEB. 24, 1965		FEB. 16, 1966	FEB. 24, 1965
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	41,351	+ 20	+4,118	11,473	+ 17	+ 666
LOANS AND INVESTMENTS ADJUSTED (1)	39,884	- 408	+3,696	11,351	- 3	+ 778
LOANS ADJUSTED (1)	29,966	- 149	+4,431	8,062	- 30	+1,024
COMMERCIAL AND INDUSTRIAL LOANS	17,370	- 3	+3,131	4,548	--	+ 644
AGRICULTURAL LOANS	21	--	+ 1	38	+ 1	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	129	- 97	- 260	18	- 10	- 42
OTHER SECURITIES	1,872	- 25	+ 181	345	+ 14	+ 24
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	- 1	- 4	19	+ 1	+ 7
OTHER SECURITIES	662	+ 5	+ 168	365	- 4	+ 45
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,758	- 51	+ 333	630	- 19	+ 121
OTHER	1,136	- 15	+ 264	412	- 1	+ 82
LOANS TO FOREIGN BANKS	841	+ 2	+ 22	161	+ 1	+ 26
REAL ESTATE LOANS	2,921	+ 8	+ 602	601	+ 1	+ 106
OTHER LOANS	4,003	+ 29	+ 145	1,199	- 14	+ 9
LOANS TO DOMESTIC COMMERCIAL BANKS	1,467	+ 428	+ 422	122	+ 20	- 112
U. S. GOVERNMENT SECURITIES - TOTAL	4,026	- 340	- 737	1,664	- 12	- 139
TREASURY BILLS	748	- 241	- 165	385	+ 4	- 5
TREASURY CERTIFICATES OF INDEBTEDNESS	134	- 2	+ 134	7	- 1	+ 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	555	- 25	- 129	206	- 3	+ 59
1 TO 5 YEARS	1,197	- 78	- 635	550	- 16	- 113
AFTER 5 YEARS	1,392	+ 6	+ 58	516	+ 4	- 87
OTHER SECURITIES	5,892	+ 81	+ 2	1,625	+ 39	- 107
RESERVES WITH F. R. BANKS	3,590	+ 298	+ 843	977	- 112	- 43
CURRENCY AND COIN	327	+ 29	+ 31	89	+ 2	+ 24
BALANCES WITH DOMESTIC BANKS	145	- 14	+ 23	135	+ 34	+ 24
OTHER ASSETS - NET	3,016	+ 171	+ 325	488	+ 7	+ 110
TOTAL ASSETS/LIABILITIES	55,268	+1,342	+6,431	14,416	- 83	+1,018
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	15,551	- 276	+ 233	4,074	- 1	- 41
DEMAND DEPOSITS - TOTAL (3)	26,947	+ 867	+1,608	6,671	- 214	+ 3
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,487	+ 164	+ 940	4,900	- 28	+ 186
STATES AND POLITICAL SUBDIVISIONS	243	- 32	- 78	282	+ 7	+ 29
U. S. GOVERNMENT	804	- 164	- 258	232	- 78	- 125
DOMESTIC INTERBANK-- COMMERCIAL	3,753	+ 469	+ 542	1,111	- 104	- 68
MUTUAL SAVINGS	290	- 7	+ 10	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	570	+ 19	+ 38	12	- 2	- 9
COMMERCIAL BANKS	957	--	+ 90	49	--	- 3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,248	- 61	+2,683	5,447	+ 66	+ 452
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,119	- 1	+ 309	3,275	+ 4	+ 176
OTHER TIME DEPOSITS	8,015	- 8	+2,174	1,643	+ 66	+ 247
STATES AND POLITICAL SUBDIVISIONS	608	- 4	+ 86	230	- 5	+ 7
DOMESTIC INTERBANK	446	- 3	+ 88	26	--	+ 11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,847	- 45	+ 34	260	+ 1	+ 16
COMMERCIAL BANKS	130	+ 3	- 9	9	--	- 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,850	- 43	+1,757	1,447	+ 56*	+ 190
BORROWINGS-- FROM F. R. BANKS	--	- 33	--	118	- 5	+ 103
FROM OTHERS	2,290	+ 366	+1,072	492	+ 89	+ 183
OTHER LIABILITIES	3,845	+ 208	+ 441	527	- 18	+ 205
<b>C A P I T A L A C C O U N T S</b>	4,938	- 5	+ 627	1,161	- 1	+ 72

(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.