

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

	NEW YORK CITY			CHICAGO		
	MARCH 2, 1966	CHANGE SINCE		MARCH 2, 1966	CHANGE SINCE	
		FEB. 23, 1966	MARCH 3, 1966		FEB. 23, 1966	MARCH 3, 1966
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	41,215	- 136	+3,904	11,654	+ 181	+ 803
LOANS AND INVESTMENTS ADJUSTED (1)	40,505	+ 621	+3,822	11,518	+ 167	+ 916
LOANS ADJUSTED (1)	30,563	+ 597	+4,623	8,243	+ 181	+1,192
COMMERCIAL AND INDUSTRIAL LOANS	17,457	+ 87	+3,010	4,579	+ 31	+ 666
AGRICULTURAL LOANS	22	+ 1	+ 4	38	--	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	352	+ 223	- 19	27	+ 9	- 59
OTHER SECURITIES	1,983	+ 111	+ 66	391	+ 46	+ 96
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	--	+ 6	18	- 1	+ 6
OTHER SECURITIES	659	- 3	+ 160	360	- 5	+ 42
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,905	+ 147	+ 496	710	+ 80	+ 190
OTHER	1,164	+ 28	+ 273	419	+ 7	+ 96
LOANS TO FOREIGN BANKS	816	- 25	- 7	164	+ 3	+ 30
REAL ESTATE LOANS	2,932	+ 11	+ 598	605	+ 4	+ 111
OTHER LOANS	4,020	+ 17	+ 188	1,207	+ 8	+ 13
LOANS TO DOMESTIC COMMERCIAL BANKS	710	- 757	+ 82	136	+ 14	- 113
U. S. GOVERNMENT SECURITIES - TOTAL	4,151	+ 125	- 664	1,605	- 59	- 237
TREASURY BILLS	848	+ 100	- 137	370	- 15	- 54
TREASURY CERTIFICATES OF INDEBTEDNESS	131	- 3	+ 131	7	--	+ 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	570	+ 15	- 106	175	- 31	+ 34
1 TO 5 YEARS	1,212	+ 15	- 612	546	- 4	- 124
AFTER 5 YEARS	1,390	- 2	+ 60	507	- 9	- 100
OTHER SECURITIES	5,791	- 101	- 137	1,670	+ 45	- 39
RESERVES WITH F. R. BANKS	3,679	+ 89	+ 110	1,026	+ 49	- 30
CURRENCY AND COIN	297	- 30	+ 23	88	- 1	+ 26
BALANCES WITH DOMESTIC BANKS	153	+ 8	+ 51	122	- 13	- 56
OTHER ASSETS - NET	2,930	- 86	+ 224	502	+ 14	+ 130
TOTAL ASSETS/LIABILITIES	54,411	- 857	+4,742	14,600	+ 184	+ 993
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	16,168	+ 617	+ 357	4,242	+ 168	+ 119
DEMAND DEPOSITS - TOTAL (3)	26,567	- 380	+ 673	6,909	+ 238	+ 118
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,668	+ 181	+ 728	4,917	+ 17	+ 159
STATES AND POLITICAL SUBDIVISIONS	373	+ 130	+ 24	300	+ 18	+ 37
U. S. GOVERNMENT	834	+ 30	- 212	218	- 14	- 92
DOMESTIC INTERBANK-- COMMERCIAL	3,428	- 325	+ 98	1,241	+ 130	- 29
MUTUAL SAVINGS	308	+ 18	+ 4	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	604	+ 34	+ 90	13	+ 1	- 2
COMMERCIAL BANKS	946	- 11	+ 47	51	+ 2	- 10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,346	+ 98	+2,737	5,473	+ 26	+ 442
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,117	- 2	+ 289	3,281	+ 6	+ 176
OTHER TIME DEPOSITS	8,074	+ 59	+2,176	1,662	+ 19	+ 236
STATES AND POLITICAL SUBDIVISIONS	662	+ 54	+ 142	230	--	+ 6
DOMESTIC INTERBANK	439	- 7	+ 74	26	--	+ 11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,840	- 7	+ 72	262	+ 2	+ 19
COMMERCIAL BANKS	133	+ 3	- 16	9	--	- 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,892	+ 42	+1,803	1,518	+ 71	+ 231
BORROWINGS-- FROM F. R. BANKS	--	--	- 203	95	- 23	+ 90
FROM OTHERS	1,809	- 481	+ 231	419	- 73	+ 88
OTHER LIABILITIES	3,746	- 99	+ 677	533	+ 6	+ 181
CAPITAL ACCOUNTS	4,943	+ 5	+ 627	1,171	+ 10	+ 74

(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.