

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	MARCH 9, 1966	CHANGE SINCE		MARCH 9, 1966	CHANGE SINCE	
		MARCH 2, 1966	MARCH 10, 1965		MARCH 2, 1966	MARCH 10, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,122	- 93	+3,984	11,570	- 84	+ 837
LOANS AND INVESTMENTS ADJUSTED (1)	39,552	- 953	+3,075	11,434	- 84	+ 938
LOANS ADJUSTED (1)	30,096	- 467	+4,359	8,137	- 106	+1,115
COMMERCIAL AND INDUSTRIAL LOANS	17,404	- 53	+3,079	4,571	- 8	+ 690
AGRICULTURAL LOANS	22	--	+ 4	38	--	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	137	- 215	- 187	16	- 11	- 66
OTHER SECURITIES	1,976	- 7	+ 87	356	- 35	+ 38
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	--	+ 6	18	--	+ 7
OTHER SECURITIES	662	+ 3	+ 162	356	- 4	+ 44
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,750	- 155*	+ 348	664	- 49	+ 148
OTHER	1,150	- 14*	+ 247	415	- 1	+ 84
LOANS TO FOREIGN BANKS	802	- 14	- 23	166	+ 2	+ 34
REAL ESTATE LOANS	2,936	+ 4	+ 612	607	+ 2	+ 110
OTHER LOANS	4,004	- 16	+ 176	1,205	- 2	+ 25
LOANS TO DOMESTIC COMMERCIAL BANKS	1,570	+ 860	+ 909	136	--	- 101
U. S. GOVERNMENT SECURITIES - TOTAL	3,779	- 372	-1,021	1,625	+ 20	- 120
TREASURY BILLS	593	- 255	- 406	403	+ 33	+ 32
TREASURY CERTIFICATES OF INDEBTEDNESS	120	- 11	+ 120	7	--	+ 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	543	- 27	- 115	177	+ 2	+ 37
1 TO 5 YEARS	1,214	+ 2	- 611	555	+ 9	- 96
AFTER 5 YEARS	1,309	- 81	- 9	483	- 24	- 100
OTHER SECURITIES	5,677	- 114	- 263	1,672	+ 2	- 57
RESERVES WITH F. R. BANKS	3,228	- 451	- 194	977	- 49	+ 28
CURRENCY AND COIN	308	+ 11	- 15	87	- 1	+ 22
BALANCES WITH DOMESTIC BANKS	128	- 25	+ 29	125	+ 3	+ 16
OTHER ASSETS - NET	3,060	+ 130	+ 431	520	+ 18	+ 149
TOTAL ASSETS/LIABILITIES	53,945	- 466	+4,923	14,313	- 287	+1,141
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,045	- 123	+ 178	4,280	+ 38	+ 203
DEMAND DEPOSITS - TOTAL (3)	25,796	- 771	+ 650	6,504	- 405	+ 129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	17,358	- 310	+ 428	4,798	- 119	+ 197
U. S. GOVERNMENT	297	- 76	+ 12	338	+ 38	+ 85
DOMESTIC INTERBANK-- COMMERCIAL	329	- 505	- 333	43	- 175	- 123
MUTUAL SAVINGS	3,323	- 105	+ 117	1,147	- 94	- 40
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	302	- 6	+ 13	1	--	--
COMMERCIAL BANKS	541	- 63	+ 17	14	+ 1	--
TIME AND SAVINGS DEPOSITS - TOTAL (4)	946	--	+ 90	47	- 4	- 8
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	17,415	+ 69	+2,494	5,517	+ 44	+ 458
OTHER TIME DEPOSITS	5,129	+ 12	+ 279	3,292	+ 11	+ 176
STATES AND POLITICAL SUBDIVISIONS	8,139	+ 65	+1,988	1,673	+ 11	+ 253
DOMESTIC INTERBANK	666	+ 4	+ 132	243	+ 13	+ 9
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	443	+ 4	+ 62	26	--	+ 11
COMMERCIAL BANKS	2,823	- 17	+ 51	271	+ 9	+ 15
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	135	+ 2	- 16	9	--	- 5
BORROWINGS-- FROM F. R. BANKS	6,887	- 5	+1,571	1,557	+ 39	+ 249
FROM OTHERS	12	+ 12	- 96	5	- 90	- 15
OTHER LIABILITIES	1,852	+ 43	+ 342	556	+ 137	+ 289
	3,934	+ 188	+ 916	559	+ 26	+ 205
C A P I T A L A C C O U N T S	4,936	- 7	+ 617	1,172	+ 1	+ 75

(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.