

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	MARCH 16, 1966	CHANGE SINCE MARCH MARCH 9, 17, 1966 1965		MARCH 16, 1966	CHANGE SINCE MARCH MARCH 9, 17, 1966 1965	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,945	+ 823	+4,050	11,794	+ 224	+ 891
LOANS AND INVESTMENTS ADJUSTED (1)	40,935	+1,383	+3,540	11,648	+ 214	+ 973
LOANS ADJUSTED (1)	31,344	+1,248	+4,595	8,381	+ 244	+1,202
COMMERCIAL AND INDUSTRIAL LOANS	18,013	+ 609	+3,205	4,667	+ 96	+ 654
AGRICULTURAL LOANS	22	--	- 3	38	--	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	165	+ 28	- 148	27	+ 11	- 44
OTHER SECURITIES	1,968	- 8	- 158	386	+ 30	+ 73
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	- 1	+ 3	18	--	+ 7
OTHER SECURITIES	657	- 5	+ 153	354	- 2	+ 48
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,262	+ 512	+ 640	781	+ 117	+ 211
OTHER	1,169	+ 19	+ 241	410	- 5	+ 81
LOANS TO FOREIGN BANKS	801	- 1	- 26	166	--	+ 33
REAL ESTATE LOANS	2,956	+ 20	+ 612	607	--	+ 109
OTHER LOANS	4,079	+ 75	+ 223	1,201	- 4	+ 28
LOANS TO DOMESTIC COMMERCIAL BANKS	1,010	- 560	+ 510	146	+ 10	- 82
U. S. GOVERNMENT SECURITIES - TOTAL	4,004	+ 225	- 718	1,555	- 70	- 210
TREASURY BILLS	834	+ 241	- 108	311	- 92	- 111
TREASURY CERTIFICATES OF INDEBTEDNESS	117	- 3	+ 117	7	--	+ 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	556	+ 13	- 99	184	+ 7	+ 51
1 TO 5 YEARS	1,239	+ 25	- 593	629	+ 74	- 17
AFTER 5 YEARS	1,258	- 51	- 35	424	- 59	- 140
OTHER SECURITIES	5,587	- 90	- 337	1,712	+ 40	- 19
RESERVES WITH F. R. BANKS	3,955	+ 727	+ 457	988	+ 11	+ 1
CURRENCY AND COIN	289	- 19	- 9	90	+ 3	+ 27
BALANCES WITH DOMESTIC BANKS	162	+ 34	+ 33	118	- 7	- 2
OTHER ASSETS - NET	2,996	- 64	+ 390	538	+ 18	+ 148
TOTAL ASSETS/LIABILITIES	56,533	+2,588	+5,810	14,803	+ 490	+1,252
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	16,995	+ 950	+1,083	4,437	+ 157	+ 352
DEMAND DEPOSITS - TOTAL (3)	28,492	+2,696	+1,909	7,138	+ 634	+ 383
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,946	+1,588	+1,952	5,234	+ 436	+ 457
STATES AND POLITICAL SUBDIVISIONS	275	- 22	- 21	286	- 52	+ 53
U. S. GOVERNMENT	663	+ 334	- 543	212	+ 169	- 157
DOMESTIC INTERBANK-- COMMERCIAL	3,648	+ 325	+ 480	1,214	+ 67	+ 1
MUTUAL SAVINGS	290	- 12	+ 2	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	578	+ 37	+ 61	12	- 2	- 1
COMMERCIAL BANKS	941	- 5	+ 102	51	+ 4	- 1
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,302	- 113	+2,435	5,488	- 29	+ 473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,139	+ 10	+ 272	3,304	+ 12	+ 178
OTHER TIME DEPOSITS	8,008	- 131	+2,029	1,616	- 57	+ 247
STATES AND POLITICAL SUBDIVISIONS	664	- 2	+ 131	259	+ 16	+ 28
DOMESTIC INTERBANK	462	+ 19	+ 70	26	--	+ 11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,811	- 12	- 51	271	--	+ 15
COMMERCIAL BANKS	131	- 4	- 21	9	--	- 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,731	- 156	+1,518	1,459	- 54*	+ 199
BORROWINGS-- FROM F. R. BANKS	--	- 12	- 153	--	- 5	- 1
FROM OTHERS	2,005	+ 153	+ 245	451	- 105	+ 148
OTHER LIABILITIES	3,803	- 131	+ 753	565	+ 6	+ 179
C A P I T A L A C C O U N T S	4,931	- 5	+ 621	1,161	- 11	+ 70

(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.