

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

| | NEW YORK CITY | | | CHICAGO | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | MARCH 30, 1966 | CHANGE SINCE | | MARCH 30, 1966 | CHANGE SINCE | |
| | | MARCH 23, 1966 | MARCH 31, 1965 | | MARCH 23, 1966 | MARCH 31, 1965 |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS | 42,189 | +1,108 | +3,988 | 11,734 | + 99 | + 936 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 40,720 | + 744 | +3,273 | 11,564 | + 65 | + 922 |
| LOANS ADJUSTED (1) | 31,109 | + 425 | +3,966 | 8,238 | - 44 | + 963 |
| COMMERCIAL AND INDUSTRIAL LOANS | 18,008 | + 144 | +3,091 | 4,674 | - 1 | + 643 |
| AGRICULTURAL LOANS | 22 | -- | - 5 | 39 | + 1 | + 13 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 292 | + 172 | - 49 | 21 | + 2 | - 47 |
| OTHER SECURITIES | 1,931 | + 62 | - 368 | 359 | - 5 | + 19 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 18 | -- | + 5 | 20 | + 1 | - 39 |
| OTHER SECURITIES | 655 | + 1 | + 146 | 347 | - 7 | + 35 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 1,957 | - 19 | + 351 | 688 | - 17 | + 124 |
| OTHER | 1,227 | + 81 | + 270 | 409 | - 6 | + 78 |
| LOANS TO FOREIGN BANKS | 817 | + 16 | - 21 | 158 | - 3 | + 25 |
| REAL ESTATE LOANS | 2,981 | + 12 | + 613 | 610 | + 1 | + 103 |
| OTHER LOANS | 3,967 | - 44 | + 80 | 1,188 | - 10 | + 19 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 1,469 | + 364 | + 715 | 170 | + 34 | + 14 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 4,043 | + 302 | - 462 | 1,661 | + 128 | + 8 |
| TREASURY BILLS | 911 | + 296 | + 145 | 398 | + 91 | + 114 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 123 | + 8 | + 123 | 7 | -- | + 7 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 538 | - 8 | - 138 | 172 | - 5 | + 32 |
| 1 TO 5 YEARS | 1,342 | + 63 | - 424 | 640 | + 7 | - 25 |
| AFTER 5 YEARS | 1,129 | - 57 | - 168 | 444 | + 35 | - 120 |
| OTHER SECURITIES | 5,568 | + 17 | - 231 | 1,665 | - 19 | - 49 |
| RESERVES WITH F. R. BANKS | 3,864 | - 256 | + 448 | 939 | - 65 | - 58 |
| CURRENCY AND COIN | 309 | + 7 | + 30 | 92 | - 2 | + 28 |
| BALANCES WITH DOMESTIC BANKS | 143 | - 2 | - 459 | 108 | - 9 | + 33 |
| OTHER ASSETS - NET | 2,989 | - 12 | + 253 | 543 | + 37 | + 126 |
| TOTAL ASSETS/LIABILITIES | 55,406 | + 866 | +3,182 | 14,485 | + 96 | +1,171 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 16,594 | + 558 | + 707 | 4,207 | - 24 | + 946 |
| DEMAND DEPOSITS - TOTAL (3) | 26,690 | + 346 | -1,530 | 6,605 | - 79 | + 8 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 17,668 | + 372 | + 367 | 4,809 | + 26 | +1,075 |
| STATES AND POLITICAL SUBDIVISIONS | 478 | + 139 | + 40 | 289 | - 16 | + 54 |
| U. S. GOVERNMENT | 965 | - 142 | - 794 | 211 | - 95 | - 295 |
| DOMESTIC INTERBANK-- COMMERCIAL | 3,219 | - 91 | - 365 | 1,118 | + 4 | - 749 |
| MUTUAL SAVINGS | 351 | + 81 | + 2 | 1 | -- | -- |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 509 | - 7 | - 77 | 11 | - 4 | - 3 |
| COMMERCIAL BANKS | 952 | + 23 | + 35 | 51 | + 2 | - 32 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 17,970 | + 379 | +2,875 | 5,494 | - 10 | + 535 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 5,124 | - 15 | + 208 | 3,283 | - 27 | + 169 |
| OTHER TIME DEPOSITS | 8,683 | + 357 | +2,461 | 1,648 | + 18 | + 319 |
| STATES AND POLITICAL SUBDIVISIONS | 661 | - 4 | + 166 | 253 | - 2 | + 24 |
| DOMESTIC INTERBANK | 469 | - 5 | + 92 | 26 | -- | + 11 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 2,812 | + 48 | - 53 | 272 | + 1 | + 18 |
| COMMERCIAL BANKS | 136 | -- | - 3 | 9 | -- | - 5 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 7,198 | + 247 | +1,843 | 1,499 | + 31 | + 251 |
| BORROWINGS-- FROM F. R. BANKS | 146 | + 1 | + 146 | 100 | - 1 | + 98 |
| FROM OTHERS | 1,969 | + 275 | + 521 | 525 | + 131 | + 249 |
| OTHER LIABILITIES | 3,714 | - 128 | + 602 | 600 | + 55 | + 216 |
| CAPITAL ACCOUNTS | 4,917 | - 7 | + 568 | 1,161 | -- | + 65 |

(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.