

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO				
	MAY 4, 1966	CHANGE SINCE		MAY 4, 1966	CHANGE SINCE			
		APRIL 27, 1966	MAY 5, 1965		APRIL 27, 1966	MAY 5, 1965		
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS	42,523	+	130	+4,235	11,887	+	55	+ 829
LOANS AND INVESTMENTS ADJUSTED (1)	41,764	+	246	+4,396	11,585	+	121	+ 690
LOANS ADJUSTED (1)	31,940	+	585	+4,620	8,247	+	119	+ 943
COMMERCIAL AND INDUSTRIAL LOANS	18,018	+	290	+2,892	4,642	+	8	+ 631
AGRICULTURAL LOANS	19	-	1	- 2	38	--	+	5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	400	+	1	- 21	27	+	11	- 13
OTHER SECURITIES	2,413	+	225	+ 192	376	+	36	+ 11
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15		--	+ 4	18	-	2	+ 7
OTHER SECURITIES	636	+	3	+ 122	324	-	7	- 7
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,112	+	77	+ 563	736	+	55	+ 140
OTHER	1,277	+	5	+ 375	397	-	1	+ 39
LOANS TO FOREIGN BANKS	791	-	5	- 62	163	+	4	+ 17
REAL ESTATE LOANS	3,043	+	21	+ 591	614	+	2	+ 98
OTHER LOANS	3,983	-	31	+ 113	1,188	+	13	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	759	-	116	- 161	302	-	66	+ 139
U. S. GOVERNMENT SECURITIES - TOTAL	4,154	-	49	- 140	1,618	+	10	- 159
TREASURY BILLS	937	-	77	+ 375	292	-	26	- 34
TREASURY CERTIFICATES OF INDEBTEDNESS	145	+	15	+ 145	10	+	1	+ 10
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	610	+	22	- 160	222	+	27	- 38
1 TO 5 YEARS	1,320	-	15	- 326	622	+	2	- 48
AFTER 5 YEARS	1,142	+	6	- 174	472	+	6	- 49
OTHER SECURITIES	5,670	-	290	- 84	1,720	-	8	- 94
RESERVES WITH F. R. BANKS	4,109	+	102	+ 124	1,146	-	27	+ 6
CURRENCY AND COIN	292	-	11	+ 8	89	-	6	+ 26
BALANCES WITH DOMESTIC BANKS	172	-	31	+ 31	103	-	57	- 17
OTHER ASSETS - NET	2,985	+	158	+ 142	483	+	6	+ 102
TOTAL ASSETS/LIABILITIES	56,487	+	594	+5,040	14,839	-	58	+1,041
L I A B I L I T I E S								
DEMAND DEPOSITS ADJUSTED (2)	15,992	-	1,053	+ 777	4,443	-	83	+ 232
DEMAND DEPOSITS - TOTAL (3)	27,577	-	513	+ 925	7,346	-	30	+ 330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,399	-	1,166	+1,061	4,917	-	262	+ 330
STATES AND POLITICAL SUBDIVISIONS	486	+	159	- 123	426	+	127	- 26
U. S. GOVERNMENT	1,719	+	328	- 362	556	+	20	- 5
DOMESTIC INTERBANK-- COMMERCIAL	3,460	-	34	+ 10	1,216	+	62	+ 8
MUTUAL SAVINGS	312	+	4	- 23	1	--	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	588	+	96	+ 104	11	--	--	- 2
COMMERCIAL BANKS	996	+	2	+ 140	60	+	5	+ 11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,170	-	5	+2,405	5,485	-	13	+ 439
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,879	-	15	- 9	3,092	-	1	- 28
OTHER TIME DEPOSITS	8,909	+	6*	+2,169	1,805	+	5	+ 405
STATES AND POLITICAL SUBDIVISIONS	669	+	7	+ 127	275	-	16	+ 60
DOMESTIC INTERBANK	456	-	18	+ 97	24	--	--	+ 12
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,050	+	30	+ 27	278	--	--	- 3
COMMERCIAL BANKS	134	-	11*	+ 3	8	-	1	- 6
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,312	-	40	+1,232	1,524	-	2	+ 232
BORROWINGS-- FROM F. R. BANKS	269	+	269	+ 239	2	+	2	- 1
FROM OTHERS	1,951	+	753	+ 436	370	+	4	+ 51
OTHER LIABILITIES	3,535	+	50	+ 427	452	-	32	+ 149
C A P I T A L A C C O U N T S	4,985	+	40	+ 608	1,184	+	11	+ 73

(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.