

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	MAY 18, 1966	CHANGE SINCE		MAY 18, 1966	CHANGE SINCE	
		MAY 11, 1966	MAY 19, 1965		MAY 11, 1966	MAY 19, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,908	- 618	+3,795	11,684	- 158	+ 734
LOANS AND INVESTMENTS ADJUSTED (1)	41,107	- 405	+3,778	11,436	- 85	+ 684
LOANS ADJUSTED (1)	31,772	+ 7	+4,371	8,237	+ 15	+ 980
COMMERCIAL AND INDUSTRIAL LOANS	18,221	+ 161	+2,943	4,707	+ 56	+ 666
AGRICULTURAL LOANS	18	- 1	--	38	+ 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	327	- 56	- 93	14	- 14	- 27
OTHER SECURITIES	2,252	- 124	+ 64	361	- 20	+ 33
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	--	- 2	20	- 2	+ 8
OTHER SECURITIES	630	- 3	+ 109	326	- 5	- 6
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,928	- 9	+ 455	689	+ 1	+ 108
OTHER	1,246	- 7	+ 331	396	- 3	+ 36
LOANS TO FOREIGN BANKS	801	+ 6	- 39	157	- 3	+ 6
REAL ESTATE LOANS	3,083	+ 13	+ 603	616	- 1	+ 96
OTHER LOANS	4,018	+ 27	+ 147	1,188	+ 5	+ 65
LOANS TO DOMESTIC COMMERCIAL BANKS	801	- 213	+ 17	248	- 73	+ 50
U. S. GOVERNMENT SECURITIES - TOTAL	3,855	- 370	- 614	1,533	- 58	- 256
TREASURY BILLS	828	- 207	+ 77	328	+ 44	+ 18
TREASURY CERTIFICATES OF INDEBTEDNESS	191	+ 47	+ 191	10	--	+ 10
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	364	- 214	- 262	156	- 56	- 27
1 TO 5 YEARS	1,242	- 78	- 286	580	- 33	- 61
AFTER 5 YEARS	1,230	+ 82	- 334	459	- 13	- 196
OTHER SECURITIES	5,480	- 42	+ 21	1,666	- 42	- 40
RESERVES WITH F. R. BANKS	3,796	+ 253	- 9	1,082	+ 26	+ 75
CURRENCY AND COIN	298	- 5	+ 14	94	+ 2	+ 27
BALANCES WITH DOMESTIC BANKS	181	+ 20	+ 63	102	+ 5	- 37
OTHER ASSETS - NET	2,972	+ 69	+ 241	498	+ 1	+ 100
TOTAL ASSETS/LIABILITIES	55,601	- 303	+4,903	14,684	- 28	+1,044
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,182	- 526	+ 570	4,136	- 232	+ 279
DEMAND DEPOSITS - TOTAL (3)	26,646	- 457	+ 771	7,028	- 102	+ 280
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,005	- 588	+1,014	4,800	- 81	+ 399
STATES AND POLITICAL SUBDIVISIONS	272	- 299	+ 6	379	- 31	+ 5
U. S. GOVERNMENT	1,540	+ 31	- 832	510	+ 49	- 186
DOMESTIC INTERBANK-- COMMERCIAL	3,478	+ 60	+ 234	1,158	- 15	+ 42
MUTUAL SAVINGS	282	- 7	- 8	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	521	- 5	+ 47	13	- 4	- 1
COMMERCIAL BANKS	970	+ 2	+ 90	53	- 5	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,320	+ 122	+2,304	5,548	+ 17	+ 455
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,868	- 8	- 52	3,092	+ 1	- 41
OTHER TIME DEPOSITS	8,988	+ 116	+2,011	1,860	+ 17	+ 403
STATES AND POLITICAL SUBDIVISIONS	677	- 3	+ 117	284	+ 2	+ 74
DOMESTIC INTERBANK	482	+ 8	+ 89	28	- 1	+ 18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,087	+ 10*	+ 136	273	- 2	+ 8
COMMERCIAL BANKS	148	+ 1*	+ 16	8	--	- 6
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,453	+ 90	+1,115	1,573	+ 6	+ 239
BORROWINGS-- FROM F. R. BANKS	154	+ 154	+ 124	11	+ 11	- 19
FROM OTHERS	1,684	- 346	+ 411	456	+ 72	+ 106
OTHER LIABILITIES	3,824	+ 235	+ 693	458	- 25	+ 148
CAPITAL ACCOUNTS	4,973	- 11	+ 600	1,183	- 1	+ 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.

* MAY 11, 1966 REVISED.