

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	MAY 25, 1966	CHANGE SINCE		MAY 25, 1966	CHANGE SINCE	
		MAY 18, 1966	MAY 26, 1965		MAY 18, 1966	MAY 26, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,361	+ 453	+3,925	11,709	+ 25	+ 819
LOANS AND INVESTMENTS ADJUSTED (1)	41,028	- 79	+3,598	11,448	+ 12	+ 804
LOANS ADJUSTED (1)	31,750	- 22	+4,276	8,132	- 105	+ 952
COMMERCIAL AND INDUSTRIAL LOANS	18,211	- 10	+3,078	4,707	--	+ 705
AGRICULTURAL LOANS	18	--	--	38	--	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	472	+ 145	+ 79	17	+ 3	- 17
OTHER SECURITIES	2,169	- 83	- 77	349	- 12	+ 18
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	- 1	- 3	18	- 2	+ 6
OTHER SECURITIES	628	- 2	+ 104	326	--	- 3
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,842	- 86	+ 303	610	- 79	+ 44
OTHER	1,247	+ 1	+ 319	407	+ 11	+ 53
LOANS TO FOREIGN BANKS	805	+ 4	- 59	151	- 6	+ 1
REAL ESTATE LOANS	3,085	+ 2	+ 586	618	+ 2	+ 96
OTHER LOANS	4,025	+ 7	+ 92	1,166	- 22	+ 52
LOANS TO DOMESTIC COMMERCIAL BANKS	1,333	+ 532	+ 327	261	+ 13	+ 15
U. S. GOVERNMENT SECURITIES - TOTAL	3,734	- 121	- 687	1,595	+ 62	- 175
TREASURY BILLS	676	- 152	- 51	346	+ 18	+ 40
TREASURY CERTIFICATES OF INDEBTEDNESS	193	+ 2	+ 193	11	+ 1	+ 11
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	375	+ 11	- 279	167	+ 11	+ 6
1 TO 5 YEARS	1,304	+ 62	- 179	599	+ 19	- 26
AFTER 5 YEARS	1,186	- 44	- 371	472	+ 13	- 206
OTHER SECURITIES	5,544	+ 64	+ 9	1,721	+ 55	+ 27
RESERVES WITH F. R. BANKS	3,422	- 374	- 412	1,095	+ 13	+ 38
CURRENCY AND COIN	305	+ 7	+ 16	93	- 1	+ 24
BALANCES WITH DOMESTIC BANKS	184	+ 3	+ 79	128	+ 26	+ 1
OTHER ASSETS - NET	2,991	+ 19	+ 175	506	+ 8	+ 125
TOTAL ASSETS/LIABILITIES	55,835	+ 234	+4,672	14,583	- 101	+1,056
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,683	+ 501	+ 471	4,283	+ 147	+ 262
DEMAND DEPOSITS - TOTAL (3)	26,980	+ 334	+ 951	6,902	- 126	+ 185
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,226	+ 221	+ 758	4,775	- 25	+ 265
STATES AND POLITICAL SUBDIVISIONS	279	+ 7	- 32	373	- 6	+ 27
U. S. GOVERNMENT	1,383	- 157	- 586	466	- 44	- 118
DOMESTIC INTERBANK-- COMMERCIAL	3,342	- 136	+ 177	1,101	- 57	- 8
MUTUAL SAVINGS	261	- 21	- 19	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	507	- 24*	+ 32	14	+ 1	--
COMMERCIAL BANKS	957	- 3*	+ 92	55	+ 2	+ 5
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,360	+ 40	+2,263	5,555	+ 7	+ 481
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,853	- 15	- 78	3,096	+ 4	- 41
OTHER TIME DEPOSITS	9,006	+ 18	+1,980	1,847	- 13	+ 409
STATES AND POLITICAL SUBDIVISIONS	674	- 3	+ 115	298	+ 14	+ 87
DOMESTIC INTERBANK	472	- 10	+ 59	27	- 1	+ 17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,134	+ 47	+ 183	276	+ 3	+ 16
COMMERCIAL BANKS	152	+ 4	+ 18	8	--	- 6
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,483	+ 30	+1,100	1,561	- 12	+ 250
BORROWINGS-- FROM F. R. BANKS	60	- 94	+ 60	3	- 8	- 2
FROM OTHERS	1,637	- 47	+ 225	429	- 27	+ 92
OTHER LIABILITIES	3,830	+ 6	+ 576	509	+ 51	+ 223
C A P I T A L A C C O U N T S	4,968	- 5	+ 597	1,185	+ 2	+ 77

(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.