

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	JUNE 1, 1966	CHANGE SINCE		JUNE 1, 1966	CHANGE SINCE	
		MAY 25, 1966	JUNE 2, 1965		MAY 25, 1966	JUNE 2, 1965
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	43,283	+ 922	+4,055	11,871	+ 162	+ 895
LOANS AND INVESTMENTS ADJUSTED (1)	42,103	+1,075	+4,106	11,540	+ 92	+ 814
LOANS ADJUSTED (1)	32,684	+ 934	+4,734	8,342	+ 210	+1,126
COMMERCIAL AND INDUSTRIAL LOANS	18,360*	+ 149	+3,269	4,791	+ 84	+ 796
AGRICULTURAL LOANS	18	--	--	37	- 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	529	+ 57	+ 49	17	--	- 27
OTHER SECURITIES	2,327	+ 158	- 81	359	+ 10	+ 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	+ 1	- 2	20	+ 2	+ 10
OTHER SECURITIES	632	+ 4	+ 106	327	+ 1	- 1
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,206	+ 364	+ 448	697	+ 87	+ 94
OTHER	1,286	+ 39	+ 351	410	+ 3	+ 64
LOANS TO FOREIGN BANKS	838	+ 33	- 5	159	+ 8	+ 6
REAL ESTATE LOANS	3,098	+ 13	+ 581	623	+ 5	+ 98
OTHER LOANS	4,140*	+ 115	+ 163	1,177	+ 11	+ 67
LOANS TO DOMESTIC COMMERCIAL BANKS	1,180	- 153	- 51	331	+ 70	+ 81
U. S. GOVERNMENT SECURITIES - TOTAL	3,878	+ 144	- 562	1,537	- 58	- 251
TREASURY BILLS	791	+ 115	+ 22	265	- 81	- 41
TREASURY CERTIFICATES OF INDEBTEDNESS	192	- 1	+ 192	11	--	+ 11
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	371	- 4	- 271	181	+ 14	+ 20
1 TO 5 YEARS	1,303	- 1	- 177	599	--	- 45
AFTER 5 YEARS	1,221	+ 35	- 328	481	+ 9	- 196
OTHER SECURITIES	5,541	- 3	- 66	1,661	- 60	- 61
RESERVES WITH F. R. BANKS	2,992	- 430	- 419	986	- 109	- 44
CURRENCY AND COIN	302	- 3	+ 13	93	--	+ 21
BALANCES WITH DOMESTIC BANKS	196	+ 12	+ 54	253	+ 125	+ 118
OTHER ASSETS - NET	3,053	+ 62	+ 289	516	+ 10	+ 143
TOTAL ASSETS/LIABILITIES	56,984	+1,149	+5,460	14,959	+ 376	+1,318
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	16,278	+ 595	+ 868	4,294	+ 11	+ 320
DEMAND DEPOSITS - TOTAL (3)	28,551	+1,571	+2,221	7,190	+ 288	+ 425
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,040	+ 814	+1,495	4,897	+ 122	+ 399
STATES AND POLITICAL SUBDIVISIONS	365	+ 86	+ 22	385	+ 12	+ 43
U. S. GOVERNMENT	1,306	- 77	- 546	374	- 92	- 137
DOMESTIC INTERBANK-- COMMERCIAL	3,809	+ 467	+ 431	1,282	+ 181	+ 57
MUTUAL SAVINGS	284	+ 23	- 30	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	599	+ 92	+ 77	16	+ 2	--
COMMERCIAL BANKS	985	+ 28	+ 43	68	+ 13	+ 17
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,313	- 47	+2,136	5,572	+ 17	+ 505
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,846	- 7	- 91	3,132	+ 36	- 12
OTHER TIME DEPOSITS	9,015	+ 9	+1,881	1,834	- 13	+ 409
STATES AND POLITICAL SUBDIVISIONS	677	+ 3	+ 111	292	- 6	+ 84
DOMESTIC INTERBANK	469	- 3	+ 69	27	--	+ 17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,085	- 49	+ 165	277	+ 1	+ 15
COMMERCIAL BANKS	152	--	+ 14	8	--	- 6
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,467	- 16	+1,046	1,534	- 27	+ 261
BORROWINGS-- FROM F. R. BANKS	--	- 60	- 75	7	+ 4	+ 3
FROM OTHERS	1,400	- 237	- 43	481	+ 52	+ 84
OTHER LIABILITIES	3,730	- 100	+ 609	518	+ 9	+ 242
CAPITAL ACCOUNTS	4,990	+ 22	+ 612	1,191	+ 6	+ 59

(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.