

H.4.3

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO				
	JUNE 8, 1966	CHANGE SINCE		JUNE 8, 1966	CHANGE SINCE			
		JUNE 1, 1966	JUNE 9, 1965		JUNE 1, 1966*	JUNE 9, 1965		
(IN MILLIONS OF DOLLARS)								
<b>A S S E T S</b>								
TOTAL LOANS AND INVESTMENTS	41,638	-1,645	+2,785	11,552	-	310 + 653		
LOANS AND INVESTMENTS ADJUSTED (1)	40,934	-1,169	+3,210	11,348	-	183 + 727		
LOANS ADJUSTED (1)	31,557	-1,127	+4,100	8,176	-	164 + 1,027		
COMMERCIAL AND INDUSTRIAL LOANS	18,237	- 123	+3,176	4,753	-	36 + 755		
AGRICULTURAL LOANS	18	--	+ 1	37	--	+ 8		
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	277	- 252	- 176	22	+ 5	- 25		
OTHER SECURITIES	2,086	- 241	- 149	330	- 29	+ 10		
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	- 1	- 3	25	+ 5	+ 15		
OTHER SECURITIES	639	+ 7	+ 111	325	--	- 18		
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,841	- 365	+ 305	623	- 74	+ 93		
OTHER	1,231	- 55	+ 304	399	- 11	+ 58		
LOANS TO FOREIGN BANKS	839	+ 1	- 1	162	+ 3	+ 12		
REAL ESTATE LOANS	3,087	- 11	+ 553	619	- 1	+ 90		
OTHER LOANS	4,063	- 77	+ 138	1,156	- 26	+ 38		
LOANS TO DOMESTIC COMMERCIAL BANKS	704	- 476	- 425	204	- 127	- 74		
U. S. GOVERNMENT SECURITIES - TOTAL	3,725	- 153	- 690	1,537	--	- 206		
TREASURY BILLS	617	- 174	- 132	287	+ 5	- 1		
TREASURY CERTIFICATES OF INDEBTEDNESS	189	- 3	+ 189	12	+ 1	+ 12		
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	397	+ 26	- 238	172	- 5	+ 17		
1 TO 5 YEARS	1,275	- 28	- 216	634	- 4	- 2		
AFTER 5 YEARS	1,247	+ 26	- 293	432	+ 3	- 232		
OTHER SECURITIES	5,652	+ 111	- 200	1,635	- 19	- 94		
RESERVES WITH F. R. BANKS	3,588	+ 596	+ 19	1,063	+ 77	+ 58		
CURRENCY AND COIN	301	- 1	+ 11	91	- 2	+ 22		
BALANCES WITH DOMESTIC BANKS	166	- 30	+ 60	231	- 24	+ 118		
OTHER ASSETS - NET	3,070	+ 17	+ 421	507	- 9	+ 144		
TOTAL ASSETS/LIABILITIES	54,883	-2,101	+4,381	14,455	- 497	+1,053		
<b>L I A B I L I T I E S</b>								
DEMAND DEPOSITS ADJUSTED (2)	15,669	- 609	+ 254	4,231	- 68	+ 252		
DEMAND DEPOSITS - TOTAL (3)	25,856	-2,695	+ 965	6,562	- 633	+ 117		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,961	-1,079	+ 572	4,666	- 236	+ 246		
STATES AND POLITICAL SUBDIVISIONS	467	+ 102	+ 180	394	+ 9	+ 47		
U. S. GOVERNMENT	568	- 738	- 741	127	- 247	- 231		
DOMESTIC INTERBANK-- COMMERCIAL	3,499	- 310	+ 367	1,193	- 89	+ 38		
MUTUAL SAVINGS	292	+ 8	- 5	1	--	--		
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	542	- 57	+ 16	15	- 1	- 2		
COMMERCIAL BANKS	973	- 12	+ 79	64	- 4	+ 14		
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,427	+ 114	+2,003	5,531	- 10	+ 453		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,846	--	- 109	3,106	+ 7	- 51		
OTHER TIME DEPOSITS	9,122	+ 107	+1,789	1,841	+ 7	+ 416		
STATES AND POLITICAL SUBDIVISIONS	684	+ 7	+ 137	269	- 25	+ 65		
DOMESTIC INTERBANK	465	- 4	+ 42	27	--	+ 17		
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,089	+ 4	+ 141	278	+ 1	+ 14		
COMMERCIAL BANKS	152	--	+ 17	8	--	- 6		
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,498	+ 31	+ 883	1,543	+ 9	+ 266		
BORROWINGS-- FROM F. R. BANKS	99	+ 99	+ 69	50	+ 43	+ 41		
FROM OTHERS	1,640	+ 240	- 80	563	+ 66	+ 104		
OTHER LIABILITIES	3,889	+ 159	+ 829	555	+ 35	+ 278		
CAPITAL ACCOUNTS	4,972	- 18	+ 595	1,194	+ 2	+ 60		

(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.