

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS IN NEW YORK AND CHICAGO

	New York City			Chicago		
	Sept. 23, 1966	Change since		Sept. 28, 1966	Change since	
	Sept. 21, 1966	Sept. 29, 1965		Sept. 21, 1966	Sept. 29, 1965	
(In millions of dollars)						
ASSETS						
TOTAL LOANS AND INVESTMENTS	43,605	+ 15	+3,241	12,247	- 75	+ 762
LOANS (NET OF VALUATION RESERVES) (1)	33,613	-174	+3,941	8,852	-120	+ 885*
COMMERCIAL AND INDUSTRIAL LOANS	19,824	+ 42	+3,614	5,229*	- 53*	+ 818
AGRICULTURAL LOANS=	13	--	- 6	35	+ 1	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES OTHER SECURITIES	234	-175	- 4	54	+ 29*	+ 33*
	1,706	- 75	+ 37	292*	- 41*	- 14*
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES OTHER SECURITIES	29	--	+ 2	23	+ 1	+ 8
	593	- 2	+ 8	318	- 4	- 29
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,781	-253	- 76	644	- 54	+ 2
	1,183	- 6	+ 59	403	- 10	+ 12
REAL ESTATE LOANS	3,264	+ 21	+ 450	710	+ 2	+ 77
LOANS TO DOMESTIC COMMERCIAL BANKS	1,035	+280	+ 207	243	+ 23	+ 99
LOANS TO FOREIGN BANKS	841	+ 5	+ 35	149	--	- 2
CONSUMER INSTALMENT LOANS	1,274	- 4)		476	- 4)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	752	- 3)	- 228	78	+ 2)	- 122
OTHER LOANS=	1,850	- 4)		475	- 12)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,365	+197	+ 144	1,611	+ 87	- 60
TREASURY BILLS	1,294	+193	+ 636	382	+ 77	+ 99
TREASURY CERTIFICATES OF INDEBTEDNESS	234	+ 3	+ 234	25	- 1	+ 25
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS	491	+ 35	- 183	169	+ 17	- 19
	944	- 91	- 517	590	- 3	- 31
	1,402	+ 57	- 26	445	- 3	- 134
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	819	+ 19)		271	- 16)	
	3,976	- 10)		1,279	- 19)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS= ALL OTHER (INCLUDING CORPORATE STOCKS)	270	+ 1)	- 844	92	- 5)	- 63
	562	- 18)		142	- 2)	
CASH ITEMS IN PROCESS OF COLLECTION	6,355	-198	+1,034	1,180	- 69	+ 122
RESERVES WITH F. R. BANKS	3,929	+211	+ 62	1,042	- 22	+ 29
CURRENCY AND COIN	324	+ 5	+ 20	94	- 5	+ 12
BALANCES WITH DOMESTIC BANKS	180	- 24	+ 37	249	- 97	+ 128
OTHER ASSETS	2,921	+120	+ 125	439	+ 3	+ 47
TOTAL ASSETS/LIABILITIES	57,314	+129	+4,519	15,251	-265	+1,100
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	27,408	- 3	+ 778	6,911	-222	+ 82
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,754	-234	+ 881	4,950	+ 20	+ 336
STATES AND POLITICAL SUBDIVISIONS	390	+ 90	+ 72	325	- 58	+ 28
U. S. GOVERNMENT	1,498	+338	- 463	364	- 59	- 191
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	3,293	-255	- 85	1,106	-106	- 74
	300	+ 34	- 11	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	589*	+129*	+ 49*	15	--	- 2
	993*	- 73*	+ 46*	53	- 6	- 15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,502	-102	+ 688	5,569	- 35	+ 246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,666	+ 8	- 583	3,086	+ 4	- 247
OTHER TIME DEPOSITS	8,703	- 64	+1,196	1,758	- 35	+ 300
STATES AND POLITICAL SUBDIVISIONS	679	- 31	+ 104	439	--	+ 210
DOMESTIC INTERBANK	392	--	- 35	27	- 1	+ 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,863	- 7	+ 25	250	- 2	- 29
BORROWINGS-- FROM F. R. BANKS	329	+231	+ 321	64	-100	+ 60
FROM OTHERS	1,738	-189	+ 763	972	+160	+ 404
OTHER LIABILITIES	5,277	+195	+1,876	535	- 64	+ 253
TOTAL CAPITAL ACCOUNTS	5,060	- 3	+ 93	1,200	- 4	+ 55
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	32,578	-454	+3,734	8,609	-143	+ 786
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,570	-265	+3,034	12,004	- 98	+ 663
DEMAND DEPOSITS ADJUSTED (5)	16,262	+112	+ 292	4,261	+ 12	+ 225
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,504	- 94		1,302	- 37	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,709	- 78)	- 176	1,074	- 27)	- 10
TO OTHERS	1,795	- 16)		228	- 10)	

- (1) Individual loan items are shown gross. (2) Includes certified and officers' checks not shown separately.
(3) Includes time deposits of U. S. Government and foreign commercial banks not shown separately.
(4) Exclusive of loans to domestic commercial banks. (5) All demand deposits except U. S. Government and domestic commercial banks, less cash items in process of collection.

* Revised.