

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

	NEW YORK CITY			CHICAGO		
	NOV. 9, 1966	CHANGE SINCE		NOV. 9, 1966	CHANGE SINCE	
		NOV. 2, 1966	NOV. 10, 1965		NOV. 2, 1966	NOV. 10, 1965
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	42,334	- 147	+1,871	12,054	- 57	+ 548
LOANS (NET OF VALUATION RESERVES) (1)	33,241	+ 116	+3,430	8,827	+ 8	+ 733
COMMERCIAL AND INDUSTRIAL LOANS	19,998	+ 40	+3,596	5,254	- 25	+ 779
AGRICULTURAL LOANS	16	+ 1	- 5	41	+ 2	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	266	- 103	- 75	36	+ 18	+ 11
OTHER SECURITIES	1,535	+ 8	- 200	292	- 13	- 54
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	33	+ 1	+ 10	13	+ 1	- 5
OTHER SECURITIES	564	- 6	- 21	302	- 1	- 47
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,723	- 282	+ 245	635	- 46	+ 14
OTHER	1,070	+ 7	- 87	396	- 1	- 19
REAL ESTATE LOANS	3,254	- 9	+ 399	718	-	+ 73
LOANS TO DOMESTIC COMMERCIAL BANKS	936	+ 503	+ 3	256	+ 66	+ 123
LOANS TO FOREIGN BANKS	808	- 10	- 45	162	+ 7	- 2
CONSUMER INSTALMENT LOANS	1,259	- 3		465	+ 1	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	789*	+ 28	- 234	77	-	- 146
OTHER LOANS	1,754*	- 59		457	- 1	
U. S. GOVERNMENT SECURITIES - TOTAL	3,930	- 145	- 785	1,533	- 65	- 80
TREASURY BILLS	898	- 158	- 251	359	- 40	+ 44
TREASURY CERTIFICATES OF INDEBTEDNESS	194	+ 3	+ 194	9	-	+ 9
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	506	- 1	- 184	197	+ 8	+ 19
1 YEAR TO 5 YEARS	1,004	+ 4	- 456	534	- 17	- 33
AFTER 5 YEARS	1,328	+ 7	- 88	434	- 16	- 119
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	543	- 84		222	- 14	
ALL OTHER	3,826	- 20	+ 774	1,261	+ 15	- 105
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	223	- 1		73	-	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	571	- 13		138	- 1	
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,374	+2,182	+ 602	1,453	+ 253	+ 400
CASH ITEMS IN PROCESS OF COLLECTION	3,453	- 996	- 190	818	- 306	- 195
RESERVES WITH F. R. BANKS	354	+ 29	+ 57	97	+ 4	+ 7
CURRENCY AND COIN	152	- 12	+ 37	335	+ 119	+ 209
BALANCES WITH DOMESTIC BANKS	2,953	+ 148	+ 274	473	+ 4	+ 41
OTHER ASSETS	57,620	+1,204	+2,651	15,230	+ 17	+1,010
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	27,463	+ 356	+ 556	6,874	- 277	+ 345
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,253	- 329	+ 17	4,941	- 24	+ 236
STATES AND POLITICAL SUBDIVISIONS	275	- 421	- 92	302	- 19	+ 11
U. S. GOVERNMENT	513	- 449	+ 136	160	- 213	+ 47
DOMESTIC INTERBANK -- COMMERCIAL	4,115	+ 732	+ 209	1,291	+ 32	+ 54
MUTUAL SAVINGS	318	+ 15	+ 7	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	555	- 52	- 54	13	- 5	- 5
COMMERCIAL BANKS	936	- 69	+ 10	60	+ 3	+ 13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,535	- 4	- 635	5,272	+ 3	- 177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,609	+ 34	- 685	3,025	+ 1	- 336
OTHER TIME DEPOSITS	7,718	- 38	- 21	1,608	+ 5	+ 29
STATES AND POLITICAL SUBDIVISIONS	719	- 6	+ 114	346	- 7	+ 120
DOMESTIC INTERBANK	359	+ 1	- 44	26	-	+ 15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,942	- 2	+ 11	257	+ 4	-
BORROWINGS-- FROM F. R. BANKS	60	- 96	+ 60	94	+ 79	+ 92
FROM OTHERS	2,671	+ 473	+ 338	993	+ 52	+ 298
OTHER LIABILITIES	5,750	+ 460	+2,225	776	+ 159	+ 393
TOTAL CAPITAL ACCOUNTS	5,141	+ 15	+ 107	1,221	+ 1	+ 59
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	32,305	- 387	+3,427	8,571	- 58	+ 610
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,398	- 650	+1,868	11,798	- 123	+ 425
DEMAND DEPOSITS ADJUSTED (5)	14,461	-2,109	- 391	3,970	- 349	- 156
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,662	- 27	-1,237	1,132	+ 10	- 261
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,920	- 14		919	+ 9	
TO OTHERS	1,742	- 13		213	+ 1	

- (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.