

H.4.3 WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS IN NEW YORK AND CHICAGO

	NEW YORK CITY			CHICAGO		
	AUG. 30, 1967	CHANGE SINCE		AUG. 30, 1967	CHANGE SINCE	
		AUG. 23, 1967	AUG. 31, 1966		AUG. 23, 1967	AUG. 31, 1966
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	45,797	+ 465	+1,542	12,982	+ 222	+ 780
LOANS (NET OF VALUATION RESERVES) (1)	34,655	- 114	+ 366	9,421	+ 138	+ 572
COMMERCIAL AND INDUSTRIAL LOANS	20,877	- 180	+1,575	5,560	- 33	+ 357
AGRICULTURAL LOANS	10	--	- 3	35	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	801	+ 334	+ 238	34	- 4	- 18
OTHER SECURITIES	1,944	- 171	+ 60	278	+ 2	- 60
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	- 1	- 22	11	--	- 13
OTHER SECURITIES	650	- 1	+ 12	370	- 1	+ 38
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,441	- 8	- 344	530	- 5	- 79
OTHER	1,027	+ 15	- 174	356	- 6	- 56
REAL ESTATE LOANS	3,024	+ 4	- 177	765	--	+ 60
LOANS TO DOMESTIC COMMERCIAL BANKS	1,203	- 134	- 436	552	+ 181	+ 308
LOANS TO FOREIGN BANKS	680	+ 6	- 156	148	- 1	+ 4
CONSUMER INSTALMENT LOANS	1,237	+ 5	- 46	503	- 2	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	770	+ 8	+ 16	83	--	+ 14
OTHER LOANS	1,809	+ 2	- 120	482	+ 6	- 8
U. S. GOVERNMENT SECURITIES - TOTAL	5,223	+ 473	+ 918	1,845	+ 119	+ 241
TREASURY BILLS	1,373	+ 269	+ 231	496	+ 78	+ 122
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 205	--	--	- 24
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	860	+ 14	+ 337	188	- 9	+ 49
1 YEAR TO 5 YEARS	2,066	+ 194	+ 962	915	+ 48	+ 281
AFTER 5 YEARS	924	- 4	- 407	246	+ 2	- 187
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,107	+ 171	+ 277	205	- 10	- 64
ALL OTHER	4,164	- 68	+ 140	1,280	- 30	+ 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	71	--	- 211	76	--	- 11
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	577	+ 3	+ 52	155	+ 5	+ 32
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,964	+ 212	+1,241	1,172	- 49	+ 53
CASH ITEMS IN PROCESS OF COLLECTION	3,978	+ 105	+ 932	1,110	- 68	+ 49
RESERVES WITH F. R. BANKS	343	+ 10	+ 32	100	--	+ 8
CURRENCY AND COIN	206	- 7	- 22	269	+ 8	+ 94
BALANCES WITH DOMESTIC BANKS	3,246	- 73	+ 143	530	+ 19	+ 83
OTHER ASSETS	61,534	+ 712	+3,868	16,163	+ 132	+1,067
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	28,826	+ 544	+1,704	6,865	+ 124	+ 13
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,684	+ 356	+ 665	5,071	+ 132	+ 125
STATES AND POLITICAL SUBDIVISIONS	366	+ 65	+ 13	278	+ 26	- 40
U. S. GOVERNMENT	566	+ 65	- 270	133	- 16	- 117
DOMESTIC INTERBANK -- COMMERCIAL	3,707	- 141	+ 338	1,182	- 13	+ 41
MUTUAL SAVINGS	296	- 7	+ 25	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	487	+ 14	- 26	11	- 3	- 11
COMMERCIAL BANKS	1,036	+ 12	+ 52	59	+ 1	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,173	+ 50	+ 968	6,549	+ 6	+ 799
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,722	- 3	+ 46	2,934	- 1	- 137
OTHER TIME DEPOSITS	9,062	+ 27	- 72	2,647	--	+ 694
STATES AND POLITICAL SUBDIVISIONS	1,063	+ 45	+ 213	579	+ 9	+ 159
DOMESTIC INTERBANK	716	- 15	+ 312	12	+ 1	- 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,390	- 6	+ 492	368	- 4	+ 101
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	- 6
FROM OTHERS	1,944	+ 208	- 123	500	+ 51	- 391
OTHER LIABILITIES	6,129	- 82	+ 999	980	- 51	+ 592
TOTAL CAPITAL ACCOUNTS	5,462	- 8	+ 320	1,269	+ 2	+ 60
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	33,452	+ 20	+ 802	8,869	- 43	+ 264
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,594	+ 599	+1,978	12,430	+ 41	+ 472
DEMAND DEPOSITS ADJUSTED (5)	16,589	+ 408	+ 395	4,378	+ 202	+ 36
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,339	+ 5	+ 230	1,763	+ 4	+ 230
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,767	+ 12	- 347	1,379	- 1	+ 99
TO OTHERS	2,572	- 7	+ 577	384	+ 5	+ 131

- (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.