

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

	NEW YORK CITY			CHICAGO		
	NOV. 22, 1967	CHANGE SINCE		NOV. 22, 1967	CHANGE SINCE	
		NOV. 15, 1967	NOV. 23, 1966		NOV. 15, 1967	NOV. 23, 1966

(IN MILLIONS OF DOLLARS)

A S S E T S

TOTAL LOANS AND INVESTMENTS	46,683	- 495	+4,511	13,400	+ 160	+1,364
LOANS (NET OF VALUATION RESERVES) (1)	35,087	- 225	+1,826	9,588	+ 115	+ 821
COMMERCIAL AND INDUSTRIAL LOANS	21,208	- 104	+ 985	5,645	+ 2	+ 384
AGRICULTURAL LOANS	12	- 1	- 4	44	+ 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	360	- 142	+ 271	14	- 9	- 6
OTHER SECURITIES	1,958	- 111	+ 586	359	+ 23	+ 50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	15	-	- 14	9	-	- 7
OTHER SECURITIES	818	- 9	+ 228	375	- 3	+ 62
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,448	- 142	- 213	527	- 23	- 60
OTHER	1,056	+ 10	+ 5	368	+ 7	- 24
REAL ESTATE LOANS	3,056	+ 1	- 200	779	+ 3	+ 60
LOANS TO DOMESTIC COMMERCIAL BANKS	1,452	+ 326	+ 339	513	+ 116	+ 291
LOANS TO FOREIGN BANKS	664	- 27	- 150	153	- 1	+ 2
CONSUMER INSTALMENT LOANS	1,249	+ 1	- 5	498	-	+ 28
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	743	- 15	- 87	72	- 2	- 5
OTHER LOANS	1,882	- 13	+ 149	517	+ 1	+ 51
U. S. GOVERNMENT SECURITIES - TOTAL	5,524	- 366	+1,684	1,858	+ 18	+ 269
TREASURY BILLS	1,735	- 203	+ 926	609	+ 33	+ 252
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 25	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	879	- 28	+ 445	170	- 2	+ 6
1 YEAR TO 5 YEARS	1,977	- 99	+ 716	833	- 4	+ 112
AFTER 5 YEARS	933	- 36	- 378	246	- 9	- 57
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,244	+ 82	+ 786	166	- 15	- 54
ALL OTHER	4,185	+ 34	+ 341	1,351	+ 14	+ 101
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	--	- 161	270	+ 26	+ 156
ALL OTHER (INCLUDING CORPORATE STOCKS)	583	- 20	+ 35	167	+ 2	+ 31
CASH ITEMS IN PROCESS OF COLLECTION	8,092	-1,292	+ 753	1,337	- 171	- 58
RESERVES WITH F. R. BANKS	4,384	+ 437	+ 894	1,105	- 70	+ 116
CURRENCY AND COIN	341	- 14	+ 33	100	+ 3	+ 3
BALANCES WITH DOMESTIC BANKS	206	- 73	- 5	232	+ 49	- 75
OTHER ASSETS	3,425	+ 124	+ 550	501	- 8	+ 32
TOTAL ASSETS/LIABILITIES	63,131	-1,313	+6,736	16,675	- 37	+1,382

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	29,414	-1,880	+2,621	7,203	- 278	+ 365
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,438	- 441	+1,677	5,329	- 82	+ 291
STATES AND POLITICAL SUBDIVISIONS	345	- 305	+ 84	244	- 27	- 36
U. S. GOVERNMENT	804	- 100	+ 406	249	+ 2	+ 107
DOMESTIC INTERBANK -- COMMERCIAL	4,044	- 42	+ 383	1,157	- 170	- 24
MUTUAL SAVINGS	289	- 20	+ 27	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	524	- 20	- 3	15	+ 1	- 1
COMMERCIAL BANKS	1,023	- 26	+ 69	67	+ 8	- 11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,360	+ 167	+2,894	6,587	+ 19	+1,352
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,751	+ 4	+ 160	2,927	+ 2	- 100
OTHER TIME DEPOSITS	9,370	+ 140	+1,689	2,688	+ 29	+1,067
STATES AND POLITICAL SUBDIVISIONS	992	- 14	+ 223	589	- 10	+ 287
DOMESTIC INTERBANK	591	+ 20	+ 268	19	- 1	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,426	- 5	+ 522	365	+ 1	+ 106
BORROWINGS-- FROM F. R. BANKS	54	+ 54	+ 50	--	--	- 43
FROM OTHERS	1,726	+ 111	- 526	670	+ 84	- 519
OTHER LIABILITIES	7,057	+ 254	+1,323	931	+ 141	+ 156
TOTAL CAPITAL ACCOUNTS	5,520	- 19	+ 374	1,284	- 3	+ 71

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	33,635	- 551	+1,487	9,075	- 1	+ 530
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,231	- 821	+4,172	12,887	+ 44	+1,073
DEMAND DEPOSITS ADJUSTED (5)	16,474	- 446	+1,079	4,460	+ 61	+ 340
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,393	+ 143	+1,911	1,788*	+ 22	+ 659
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,004	+ 145	+1,175	1,374**	+ 27	+ 449
TO OTHERS	2,389	- 2	+ 736	414*-	- 5	- 210

- (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