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

	NEW YORK CITY			CHICAGO		
	JAN. 17, 1968 *	CHANGE SINCE JAN. 10, 1968	CHANGE SINCE JAN. 18, 1967	JAN. 17, 1968	CHANGE SINCE JAN. 10, 1968	CHANGE SINCE JAN. 18, 1967
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,688	- 773	+3,878	13,531	- 26	+1,065
LOANS (NET OF VALUATION RESERVES) (1)	36,099	- 743	+2,158	9,505	- 160	+ 608
COMMERCIAL AND INDUSTRIAL LOANS	21,976*	- 135	+1,631	5,748	- 3	+ 313
AGRICULTURAL LOANS	18	+ 1	+ 3	48	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	700	- 342	- 179	38	- 38	+ 6
OTHER SECURITIES	2,354*	- 154	+ 576	330	+ 16	+ 35
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	- 1	+ 7	23	--	+ 6
OTHER SECURITIES	775	- 2	+ 219	372	- 3	+ 22
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,445	+ 1	- 178	460	- 39	- 92
OTHER	1,114	+ 72	+ 79	400	- 1	+ 31
REAL ESTATE LOANS	2,997	- 5	- 130	796	--	+ 46
LOANS TO DOMESTIC COMMERCIAL BANKS	1,023*	- 96	+ 74	263	- 87	+ 155
LOANS TO FOREIGN BANKS	643	- 10	- 148	155	- 6	- 2
CONSUMER INSTALMENT LOANS	1,250	- 1	+ 41	511	- 2	+ 7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	723	- 32	- 29	78	--	+ 3
OTHER LOANS	2,002	- 39	+ 290	564	+ 3	+ 74
U. S. GOVERNMENT SECURITIES - TOTAL	5,411	+ 51	+ 915	1,945	+ 154	+ 107
TREASURY BILLS	1,914	+ 138	+ 454	606	+ 152	+ 202
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 73	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	776	- 20	+ 234	189	+ 7	- 76
1 YEAR TO 5 YEARS	1,858	- 86	+ 710	882	- 12	+ 135
AFTER 5 YEARS	863	+ 19	- 410	268	+ 7	- 150
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,315	- 43	+ 720	216	+ 2	- 33
ALL OTHER	4,220	+ 5	+ 325	1,387	- 19	+ 115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	58	- 3	- 147	282	- 3	+ 211
ALL OTHER (INCLUDING CORPORATE STOCKS)	585	- 40	- 93	196	--	+ 57
CASH ITEMS IN PROCESS OF COLLECTION	9,507	+ 882	+1,001	1,457	+ 224	+ 125
RESERVES WITH F. R. BANKS	4,419	+ 821	+ 784	1,283	+ 262	+ 165
CURRENCY AND COIN	374	- 20	+ 38	101	- 9	+ 2
BALANCES WITH DOMESTIC BANKS	289	+ 21	+ 112	209	- 17	- 130
OTHER ASSETS	3,290	- 176	+ 537	601	+ 9	+ 111
TOTAL ASSETS/LIABILITIES	65,567	+ 755	+6,350	17,182	+ 443	+1,338
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,653	+1,136	+2,888	7,579	+ 274	+ 475
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,792	- 88	+1,837	5,593	+ 97	+ 291
STATES AND POLITICAL SUBDIVISIONS	388	- 7	+ 63	222	- 26	- 38
U. S. GOVERNMENT	854	+ 489	+ 179	256	+ 188	+ 108
DOMESTIC INTERBANK -- COMMERCIAL	4,364	+ 323	+ 577	1,255	+ 21	+ 68
MUTUAL SAVINGS	379	- 105	+ 49	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	663*	+ 90	+ 57	12	+ 2	- 1
COMMERCIAL BANKS	1,118*	- 12	+ 120	65	- 3	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,845	- 86	+1,905	6,587	+ 32	+1,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,688	- 4	+ 189	2,930	- 17	- 12
OTHER TIME DEPOSITS	9,433	- 3	+1,225	2,694	+ 60	+ 705
STATES AND POLITICAL SUBDIVISIONS	717	- 46	+ 72	613	+ 2	+ 281
DOMESTIC INTERBANK	558	+ 41	+ 304	9	--	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,197	- 82	+ 211	330	- 13	+ 62
BORROWINGS-- FROM F. R. BANKS	380	+ 367	+ 362	62	+ 62	- 90
FROM OTHERS	1,827	- 372	- 371	673	+ 88	- 306
OTHER LIABILITIES	6,386	- 283	+1,242	873	- 6	+ 68
TOTAL CAPITAL ACCOUNTS	5,476	- 7	+ 324	1,408	- 7	+ 161
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,076*	- 647	+2,084	9,242	- 73	+ 453
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,665*	- 677	+3,804	13,268	+ 61	+ 910
DEMAND DEPOSITS ADJUSTED (5)	17,928	- 558	+1,131	4,611	- 159	+ 174
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,113	- 26	+1,065	1,717	+ 35	+ 416
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,979	- 57	+ 718	1,311	+ 47	+ 252
TO OTHERS	2,134	+ 31	+ 347	406	- 12	+ 164

(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.

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