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

	NEW YORK CITY			CHICAGO		
		CHANGE SINCE			CHANGE SINCE	
	JAN. 31, 1968	JAN. 24, 1968	FEB. 1, 1967	JAN. 31, * 1968	JAN. 24, 1968	FEB. 1, 1967
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,795	+ 732	+4,039	13,522	+ 185	+ 581
LOANS (NET OF VALUATION RESERVES) (1)	36,319	+ 586	+2,861	9,476*	+ 13	+ 186
COMMERCIAL AND INDUSTRIAL LOANS	21,596	- 83	+1,420	5,632*	- 13	+ 248
AGRICULTURAL LOANS	20	--	+ 5	48	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,129	+ 553	+ 296	46	+ 18	- 40
OTHER SECURITIES	2,364	+ 48	+ 821	364	+ 63	+ 47
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	22	+ 6	+ 11	22	--	+ 7
OTHER SECURITIES	773	- 1	+ 205	372	- 1	+ 21
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,523	+ 152	- 382	475	+ 15	- 162
OTHER	1,046	- 10	+ 6	389	+ 2	+ 18
REAL ESTATE LOANS	2,982	- 10	- 88	798	+ 1	+ 48
LOANS TO DOMESTIC COMMERCIAL BANKS	970	- 238	+ 293	293	- 84	- 96
LOANS TO FOREIGN BANKS	647	- 40	- 107	154	+ 2	- 4
CONSUMER INSTALMENT LOANS	1,253	+ 3	- 11	512	+ 3	+ 2
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	739	+ 3	+ 5	78	--	- 2
OTHER LOANS	2,194	+ 204	+ 488	573	+ 7	+ 92
U. S. GOVERNMENT SECURITIES - TOTAL	5,161	- 32	+ 315	1,937	+ 147	+ 17
TREASURY BILLS	1,708	- 6	- 26	619	+ 154	+ 132
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 75	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	818	+ 13	+ 253	195	+ 6	- 76
1 YEAR TO 5 YEARS	1,774	- 45	+ 574	860	- 14	+ 125
AFTER 5 YEARS	861	+ 6	- 411	263	+ 1	- 159
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,327	+ 21	+ 645	214	--	- 45
ALL OTHER	4,241	+ 78	+ 379	1,408	+ 18	+ 160
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	88	+ 26	- 112	282	+ 7	+ 209
ALL OTHER (INCLUDING CORPORATE STOCKS)	659	+ 53	- 49	207	+ 2	+ 56
CASH ITEMS IN PROCESS OF COLLECTION	9,682	+1,238	+1,013	1,221	+ 44	- 206
RESERVES WITH F. R. BANKS	4,834	+ 477	+ 487	1,320	+ 158	+ 766
CURRENCY AND COIN	367	- 13	+ 48	95	- 6	+ 10
BALANCES WITH DOMESTIC BANKS	259	+ 43	+ 54	223	- 17	- 70
OTHER ASSETS	3,634	+ 326	+ 840	622	+ 28	+ 106
TOTAL ASSETS/LIABILITIES	66,571	+2,803	+6,481	17,005*	+ 394	+1,189
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,677	+2,707	+2,982	7,562*	+ 357	+ 156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,246	+1,229	+2,574	5,533*	+ 127	+ 177
STATES AND POLITICAL SUBDIVISIONS	468	+ 166	- 163	243	+ 38	- 83
U. S. GOVERNMENT	1,377	+ 416	+ 551	441	+ 156	+ 236
DOMESTIC INTERBANK -- COMMERCIAL	4,347	+ 405	+ 142	1,112	+ 29	- 153
MUTUAL SAVINGS	310	- 9	- 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	545	- 2	- 34	16	+ 2	+ 3
COMMERCIAL BANKS	1,097	- 49	+ 125	65	- 8	+ 11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,685	- 123	+1,285	6,619	- 3	+ 967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,690	+ 4	+ 200	2,919	- 4	- 13
OTHER TIME DEPOSITS	9,221	- 176	+ 705	2,679	+ 4	+ 624
STATES AND POLITICAL SUBDIVISIONS	749	+ 21	+ 102	623	- 9	+ 265
DOMESTIC INTERBANK	565	+ 2	+ 64	9	--	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,227	+ 28	+ 168	378	+ 6	+ 97
BORROWINGS-- FROM F. R. BANKS	206	+ 206	+ 206	17	+ 3	+ 17
FROM OTHERS	1,670	- 128	- 276	552	+ 50	- 12
OTHER LIABILITIES	6,789	+ 79	+1,937	835	- 24	- 102
TOTAL CAPITAL ACCOUNTS	5,544	+ 62	+ 347	1,420	+ 11	+ 163
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,349	+ 824	+2,568	9,183*	+ 97	+ 282
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,825	+ 970	+3,746	13,231*	+ 271	+ 679
DEMAND DEPOSITS ADJUSTED (5)	18,271	+ 648	+1,276	4,788*	+ 128	+ 279
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,900	- 199	+ 430	1,729	+ 11	+ 371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,767	- 212	+ 209	1,287	--	+ 177
TO OTHERS	2,133	+ 13	+ 221	442	+ 11	+ 194

(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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