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

	NEW YORK CITY			CHICAGO		
		CHANGE SINCE			CHANGE SINCE	
	FEB. 21, 1968	FEB. 14, 1968	FEB. 22, 1967	FEB. 21, 1968	FEB. 14, 1968	FEB. 22, 1967
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,091	+ 729	+3,764	13,572	+ 252	+ 960
LOANS (NET OF VALUATION RESERVES) (1)	35,225	+ 275	+2,293	9,506	+ 150	+ 550
COMMERCIAL AND INDUSTRIAL LOANS	21,522	+ 53	+1,331	5,659	+ 45	+ 266
AGRICULTURAL LOANS	20	+ 2	+ 5	48	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	904	+ 289	+ 614	46	+ 26	+ 19
OTHER SECURITIES	2,362	+ 258	+ 671	311	- 3	+ 56
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	+ 1	+ 11	18	--	+ 3
OTHER SECURITIES	761	- 7	+ 187	373	- 1	+ 21
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,400	- 132	- 286	471	- 7	- 129
OTHER	1,048	+ 29	+ 72	382	+ 7	+ 35
REAL ESTATE LOANS	2,944	- 22	- 105	801	+ 3	+ 55
LOANS TO DOMESTIC COMMERCIAL BANKS	583	- 139	- 248	377	+ 112	+ 142
LOANS TO FOREIGN BANKS	662	- 24	- 111	152	- 6	- 6
CONSUMER INSTALMENT LOANS	1,239	- 10	- 6	530	- 1	+ 27
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	742	- 8	+ 16	74	- 1	- 3
OTHER LOANS	1,958	- 14	+ 242	544	- 24	+ 59
U. S. GOVERNMENT SECURITIES - TOTAL	5,412	+ 342	+ 576	1,944	+ 78	+ 49
TREASURY BILLS	1,415	- 160	- 23	518	- 20	+ 71
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 76	--	--	- 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	717	- 167	+ 257	147	- 69	- 47
1 YEAR TO 5 YEARS	2,123	+ 411	+ 507	966	+ 111	+ 94
AFTER 5 YEARS	1,157	+ 258	- 89	313	+ 56	- 62
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,518	+ 65	+ 803	225	+ 4	- 39
ALL OTHER	4,225	+ 48	+ 308	1,415	+ 19	+ 158
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	65	- 3	- 137	282	+ 3	+ 207
ALL OTHER (INCLUDING CORPORATE STOCKS)	646	+ 2	- 79	200	- 2	+ 35
CASH ITEMS IN PROCESS OF COLLECTION	8,886	- 179	+1,644	1,215	- 296	- 66
RESERVES WITH F. R. BANKS	4,585	+ 392	+ 455	1,159	- 50	+ 175
CURRENCY AND COIN	358	- 25	+ 19	98	- 2	--
BALANCES WITH DOMESTIC BANKS	253	- 46	+ 47	284	- 22	- 40
OTHER ASSETS	3,541	- 56	+ 681	619	- 13	+ 135
TOTAL ASSETS/LIABILITIES	64,714	+ 815	+6,610	16,947	- 131	+1,164
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,667	+ 291	+3,745	7,337	- 5	+ 297
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,563	- 782	+1,344	5,223	- 247	+ 135
STATES AND POLITICAL SUBDIVISIONS	422	+ 64	+ 156	214	- 15	- 38
U. S. GOVERNMENT	1,729	+ 967	+ 674	562	+ 342	+ 258
DOMESTIC INTERBANK -- COMMERCIAL	4,288	- 15	+ 660	1,135	- 77	- 75
MUTUAL SAVINGS	294	- 34	- 5	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	535	- 4	- 14	14	+ 3	+ 3
COMMERCIAL BANKS	1,104	- 33	+ 101	66	+ 2	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,407	+ 81	+1,081	6,673	+ 32	+ 912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,716	+ 11	+ 182	2,925	+ 3	- 20
OTHER TIME DEPOSITS	8,863	+ 55	+ 467	2,725	+ 21	+ 589
STATES AND POLITICAL SUBDIVISIONS	822	- 5	+ 130	626	--	+ 257
DOMESTIC INTERBANK	547	+ 6	+ 51	9	--	- 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,223	+ 12	+ 196	377	+ 8	+ 90
BORROWINGS-- FROM F. R. BANKS	365	+ 355	+ 240	--	--	- 6
FROM OTHERS	1,687	- 94	- 433	535	- 186	- 24
OTHER LIABILITIES	7,080	+ 194	+1,742	995	+ 31	- 176
TOTAL CAPITAL ACCOUNTS	5,508	- 12	+ 235	1,407	- 3	+ 161
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,642	+ 414	+2,541	9,129	+ 38	+ 408
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,508	+ 868	+4,012	13,195	+ 140	+ 818
DEMAND DEPOSITS ADJUSTED (5)	16,764	- 482	+ 767	4,425	+ 26	+ 180
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,581	+ 49	+ 225	1,737	+ 18	+ 315
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,364	+ 8	- 45	1,313	+ 17	+ 151
TO OTHERS	2,217	+ 41	+ 270	424	+ 1	+ 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.

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