

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

	NEW YORK CITY			CHICAGO		
	JULY 24, 1968	CHANGE SINCE		JULY 24, 1968	CHANGE SINCE	
		JULY 17, 1968	JULY 26, 1967		JULY 17, 1968	JULY 26, 1967
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	49,511	+ 88	+3,982	14,358	+ 20	+1,250
LOANS (NET OF VALUATION RESERVES) (1)	38,108	+ 153	+3,252	10,009	- 27	+ 478
COMMERCIAL AND INDUSTRIAL LOANS	23,149	- 43	+1,488	5,992	- 6	+ 298
AGRICULTURAL LOANS	16	- 1	+ 5	42	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,113	+ 540	+ 697	41	+ 35	+ 2
OTHER SECURITIES	2,782	- 96	+ 771	370	+ 23	+ 90
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	--	+ 2	27	+ 1	+ 15
OTHER SECURITIES	794	- 3	+ 165	340	+ 4	- 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,368	- 150	- 148	582	- 23	+ 15
OTHER	1,201	- 9	+ 161	462	+ 1	+ 97
REAL ESTATE LOANS	3,123	+ 15	+ 134	848	+ 2	+ 64
LOANS TO DOMESTIC COMMERCIAL BANKS	674	- 55	- 317	278	- 45	- 160
LOANS TO FOREIGN BANKS	728	- 14	+ 55	161	- 10	+ 4
CONSUMER INSTALMENT LOANS	1,315	+ 12	+ 89	526	--	+ 17
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	701	+ 22	- 4	71	--	- 15
OTHER LOANS	2,069	- 65	+ 260	540	- 10	+ 58
U. S. GOVERNMENT SECURITIES - TOTAL	4,942	- 122	- 78	2,252	+ 7	+ 411
TREASURY BILLS	1,156	- 162	- 271	596	- 15	+ 132
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 101	--	--	- 15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	832	+ 55	+ 339	297	+ 12	+ 132
1 YEAR TO 5 YEARS	1,490	- 20	- 432	939	+ 12	+ 35
AFTER 5 YEARS	1,464	+ 5	+ 387	420	- 2	+ 123
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,087	- 9	+ 326	228	+ 42	- 22
ALL OTHER	4,601	+ 71	+ 409	1,537	+ 1	+ 272
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	81	- 3	+ 1	146	+ 4	+ 68
ALL OTHER (INCLUDING CORPORATE STOCKS)	692	- 2	+ 72	186	- 7	+ 43
CASH ITEMS IN PROCESS OF COLLECTION	9,908	-1,643	+1,145	1,251	- 239	- 76
RESERVES WITH F. R. BANKS	4,869	- 253	+ 185	1,171	- 251	- 37
CURRENCY AND COIN	351	+ 11	+ 13	104	+ 4	+ 5
BALANCES WITH DOMESTIC BANKS	364	- 8	+ 162	370	- 1	+ 26
OTHER ASSETS	3,338	- 23	+ 200	676	+ 1	+ 131
TOTAL ASSETS/LIABILITIES	68,341	-1,828	+5,687	17,930	- 466	+1,299
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,094	-2,185	+2,695	7,423	- 299	+ 87
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,183	- 731	+1,174	5,392	- 134	+ 186
STATES AND POLITICAL SUBDIVISIONS	478	+ 66	+ 211	238	- 14	- 93
U. S. GOVERNMENT	1,525	- 43	+ 400	362	- 68	+ 54
DOMESTIC INTERBANK -- COMMERCIAL	4,695	- 589	+ 615	1,137	- 93	- 117
MUTUAL SAVINGS	357	- 34	+ 47	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	521	- 67	- 21	28	+ 14	+ 17
COMMERCIAL BANKS	1,300	- 57	+ 257	63	- 4	- 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,341	+ 203	- 347	6,591	+ 126	+ 196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,598	- 5	- 67	2,799	- 13	- 153
OTHER TIME DEPOSITS	9,123	+ 155	+ 331	2,839	+ 60	+ 273
STATES AND POLITICAL SUBDIVISIONS	1,096	+ 36	+ 191	612	+ 62	+ 96
DOMESTIC INTERBANK	443	- 4	- 274	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,868	+ 18	- 541	322	+ 17	- 19
BORROWINGS-- FROM F. R. BANKS	87	- 13	+ 87	179	- 55	+ 179
FROM OTHERS	3,076	+ 303	+ 666	839	- 94	+ 184
OTHER LIABILITIES	7,978	- 134	+2,198	1,455	- 147	+ 478
TOTAL CAPITAL ACCOUNTS	5,765	- 2	+ 388	1,443	+ 3	+ 175
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,434	+ 208	+3,569	9,731	+ 18	+ 638
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	48,837	+ 143	+4,299	14,080	+ 65	+1,410
DEMAND DEPOSITS ADJUSTED (5)	16,966	+ 90	+ 535	4,673	+ 101	+ 226
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,570	+ 151	- 446	1,646	+ 78	+ 2
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,501	+ 121	- 81	1,265	+ 43	- 49
TO OTHERS	2,069	+ 30	- 365	381	+ 35	+ 51

(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.