## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS IN NEW YORK AND CHICAGO

### NEW YORK CITY

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<tbody>
<tr>
<td>TOTAL LOANS AND INVESTMENTS</td>
<td>51,679</td>
<td>760</td>
<td>+4,432</td>
<td>14,732</td>
<td>+145</td>
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<tr>
<td>LOANS (NET OF VALUATION RESERVES) (1)</td>
<td>38,466</td>
<td>295</td>
<td>+3,044</td>
<td>10,042</td>
<td>+36</td>
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<td>COMMERCIAL AND INDUSTRIAL LOANS</td>
<td>23,203</td>
<td>27</td>
<td>+2,133</td>
<td>5,869</td>
<td>-46</td>
<td>+286</td>
</tr>
<tr>
<td>AGRICULTURAL LOANS</td>
<td>15</td>
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<td>+2</td>
<td>65</td>
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<td>--</td>
</tr>
<tr>
<td>LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. GOVT. SECURITIES</td>
<td>506</td>
<td>167</td>
<td>-123</td>
<td>23</td>
<td>+3</td>
<td>+6</td>
</tr>
<tr>
<td>OTHER SECURITIES</td>
<td>2,437</td>
<td>38</td>
<td>+95</td>
<td>348</td>
<td>-23</td>
<td>-32</td>
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### LIABILITIES

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<tr>
<td>DEMAND DEPOSITS — TOTAL (2)</td>
<td>34,914</td>
<td>+13</td>
<td>+2,490</td>
<td>7,419</td>
<td>+154</td>
<td>-3</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS</td>
<td>21,427</td>
<td>530</td>
<td>+1,329</td>
<td>5,522</td>
<td>+157</td>
<td>+230</td>
</tr>
<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
<td>542</td>
<td>-110</td>
<td>-272</td>
<td>192</td>
<td>-29</td>
<td>-107</td>
</tr>
<tr>
<td>U. S. GOVERNMENT</td>
<td>1,027</td>
<td>381</td>
<td>-186</td>
<td>266</td>
<td>+31</td>
<td>-12</td>
</tr>
<tr>
<td>DOMESTIC INTERBANK — COMMERCIAL</td>
<td>5,129</td>
<td>482</td>
<td>+869</td>
<td>1,199</td>
<td>-6</td>
<td>+90</td>
</tr>
<tr>
<td>MUTUAL SAVINGS</td>
<td>348</td>
<td>+30</td>
<td>+33</td>
<td>103</td>
<td>1</td>
<td>-3</td>
</tr>
<tr>
<td>FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.</td>
<td>510</td>
<td>46</td>
<td>-6</td>
<td>718</td>
<td>+24</td>
<td>+497</td>
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<tr>
<td>COMMERCIAL BANKS</td>
<td>1,198</td>
<td>17</td>
<td>75</td>
<td>712</td>
<td>-3</td>
<td>+169</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>35,113</td>
<td>+10</td>
<td>+2,500</td>
<td>8,025</td>
<td>+162</td>
<td>+2,288</td>
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### MEMORANDA

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<tbody>
<tr>
<td>TOTAL LOANS NET ADJUSTED (4)</td>
<td>37,139</td>
<td>216</td>
<td>+2,645</td>
<td>9,699</td>
<td>-18</td>
<td>+606</td>
</tr>
<tr>
<td>TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)</td>
<td>50,482</td>
<td>691</td>
<td>+4,033</td>
<td>14,389</td>
<td>+91</td>
<td>+1,607</td>
</tr>
<tr>
<td>DEMAND DEPOSITS ADJUSTED (5)</td>
<td>16,990</td>
<td>+1,497</td>
<td>-516</td>
<td>4,667</td>
<td>+163</td>
<td>+129</td>
</tr>
<tr>
<td>NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS, TOTAL</td>
<td>6,962</td>
<td>34</td>
<td>-186</td>
<td>1,839</td>
<td>+29</td>
<td>+104</td>
</tr>
<tr>
<td>TO INDIVIDUALS, PARTNERSHIPS, AND COMPANIES</td>
<td>4,805</td>
<td>27</td>
<td>+88</td>
<td>1,396</td>
<td>+22</td>
<td>+70</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>2,157</td>
<td>7</td>
<td>-274</td>
<td>443</td>
<td>7</td>
<td>-34</td>
</tr>
</tbody>
</table>

(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.