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

	NEW YORK CITY			CHICAGO		
		CHANGE SINCE			CHANGE SINCE	
	NOV. 6, 1968 *	OCT. 30, 1968	NOV. 8, 1967	NOV. 6, 1968 *	OCT. 30, 1968	NOV. 8, 1967
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,525	- 155	+5,144	14,902	+ 170	+1,675
LOANS (NET OF VALUATION RESERVES) (1)	38,582	+ 245	+3,868	10,221	+ 179	+ 769
COMMERCIAL AND INDUSTRIAL LOANS	23,218	+ 16	+2,075	5,949	+ 80	+ 360
AGRICULTURAL LOANS	17	+ 2	+ 4	46	+ 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	608	+ 102	+ 223	9	- 14	- 26
OTHER SECURITIES	2,594	+ 157	+ 542	402	+ 54	+ 52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	--	28	--	+ 19
OTHER SECURITIES	823	+ 4	- 11	357	+ 3	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,903	+ 325	+ 399	579	- 12	+ 38
OTHER	1,293	+ 34	+ 267	469	- 13	+ 111
REAL ESTATE LOANS	3,152	- 8	+ 138	883	+ 4	+ 94
LOANS TO DOMESTIC COMMERCIAL BANKS	781	- 416	- 250	388	+ 45	- 26
LOANS TO FOREIGN BANKS	770	+ 22	+ 99	166	- 1	+ 25
CONSUMER INSTALMENT LOANS	1,332	- 3	+ 100	549	+ 12	+ 44
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	738	- 27	- 15	63	+ 5	- 13
OTHER LOANS	2,277	+ 36	+ 404	606	+ 15	+ 93
U. S. GOVERNMENT SECURITIES - TOTAL	5,887	- 177	+ 28	2,417	- 55	+ 552
TREASURY BILLS	1,608	- 150	- 547	611	- 67	+ 52
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	916	- 20	- 76	335	+ 15	+ 148
1 YEAR TO 5 YEARS	1,565	- 5	- 260	956	- 3	+ 96
AFTER 5 YEARS	1,798	- 2	+ 911	515	--	+ 256
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,418	- 260	+ 370	285	+ 26	+ 102
ALL OTHER	4,730	+ 31	+ 646	1,639	+ 19	+ 300
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	113	- 3	+ 54	75	+ 2	- 143
ALL OTHER (INCLUDING CORPORATE STOCKS)	795	+ 9	+ 178	265	- 1	+ 95
CASH ITEMS IN PROCESS OF COLLECTION	15,352	+3,584	+4,965	1,764	+ 477	+ 592
RESERVES WITH F. R. BANKS	4,434	+ 283	+ 557	1,312	- 97	+ 173
CURRENCY AND COIN	371	- 3	+ 14	100	- 3	- 2
BALANCES WITH DOMESTIC BANKS	342	+ 72	+ 83	536	- 189	+ 320
OTHER ASSETS	3,837	+ 197	+ 604	732	+ 20	+ 174
TOTAL ASSETS/LIABILITIES	75,861	+3,978	+11,367	19,346	+ 378	+2,932
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	38,000	+3,086	+6,416	7,738	+ 312	+ 718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,506	+ 79	+2,499	5,462	- 60	+ 381
STATES AND POLITICAL SUBDIVISIONS	712	+ 170	+ 289	195	+ 3	- 73
U. S. GOVERNMENT	907	- 120	+ 17	260	- 6	+ 24
DOMESTIC INTERBANK -- COMMERCIAL	6,385	+1,256	+1,749	1,526	+ 320	+ 325
MUTUAL SAVINGS	396	+ 48	+ 48	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	524	- 46	- 51	18	+ 1	+ 5
COMMERCIAL BANKS	1,244	+ 46	+ 157	61	- 3	- 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,945	- 27	- 79	6,895	+ 23	+ 301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,575	+ 10	- 108	2,685	+ 2	- 266
OTHER TIME DEPOSITS	9,574	- 127	+ 457	3,193	+ 29	+ 558
STATES AND POLITICAL SUBDIVISIONS	1,175	+ 103	+ 187	662	- 4	+ 41
DOMESTIC INTERBANK	481	- 1	- 103	12	--	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,884	- 14	- 557	334	- 3	- 33
BORROWINGS-- FROM F. R. BANKS	125	+ 40	+ 102	54	+ 50	- 16
FROM OTHERS	3,797	+ 800	+1,937	1,339	+ 203	+ 727
OTHER LIABILITIES	9,082	+ 91	+2,598	1,807	- 224	+ 985
TOTAL CAPITAL ACCOUNTS	5,912	- 12	+ 393	1,513	+ 14	+ 217
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,801	+ 661	+4,118	9,833	+ 134	+ 795
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,744	+ 261	+5,394	14,514	+ 125	+1,701
DEMAND DEPOSITS ADJUSTED (5)	15,356	-1,634	- 315	4,188	- 479	- 223
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,994	+ 32	- 221	1,852	+ 16	+ 112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,744	- 61	- 50	1,414	+ 18	+ 100
TO OTHERS	2,250	+ 93	- 171	438	- 2	+ 12

(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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