

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

	NEW YORK CITY			CHICAGO		
	JAN. 22, 1969	CHANGE SINCE		JAN. 22, 1969	CHANGE SINCE	
		JAN. 15, 1969	JAN. 24, 1968		JAN. 15, 1969	JAN. 24, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,045	- 657	+4,951	15,033	+ 28	+1,696
LOANS (NET OF VALUATION RESERVES) (1)	39,800	- 827	+4,052	10,675	+ 65	+1,212
COMMERCIAL AND INDUSTRIAL LOANS	24,262	- 227	+2,581	6,349	- 1	+ 704
AGRICULTURAL LOANS	16	+ 1	- 4	52	- 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	651	- 405	+ 75	71	+ 45	+ 43
OTHER SECURITIES	2,115	- 208	- 201	405	- 26	+ 104
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	12	- 1	- 4	27	--	+ 5
OTHER SECURITIES	874	- 7	+ 100	384	+ 3	+ 11
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,447	- 69	+ 76	558	- 45	+ 98
REAL ESTATE LOANS	1,271	- 2	+ 215	458	- 7	+ 71
LOANS TO DOMESTIC COMMERCIAL BANKS	3,223	+ 6	+ 225	895	+ 2	+ 98
LOANS TO FOREIGN BANKS	1,509	+ 161	+ 301	343	+ 119	- 34
CONSUMER INSTALMENT LOANS	778	- 71	+ 91	140	- 34	- 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,454	+ 79	+ 202	569	+ 1	+ 60
OTHER LOANS	673	- 8	- 63	65	+ 2	- 13
U. S. GOVERNMENT SECURITIES - TOTAL	2,560	- 71	+ 565	654	+ 7	+ 88
TREASURY BILLS	5,232	+ 318	+ 32	1,925	- 52	+ 135
TREASURY CERTIFICATES OF INDEBTEDNESS	1,289	+ 299	- 425	306	- 60	- 159
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	694	+ 7	- 112	239	+ 21	+ 50
AFTER 5 YEARS	1,848	- 75	+ 23	947	+ 22	+ 73
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,401	+ 87	+ 546	433	- 35	+ 171
ALL OTHER	1,530	- 15	+ 221	363	--	+ 149
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	4,670	- 95	+ 504	1,687	+ 3	+ 297
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	113	- 1	+ 48	67	+ 1	+ 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	700	- 42	+ 94	316	+ 11	- 119
CASH ITEMS IN PROCESS OF COLLECTION	12,976	-1,077	+4,531	1,372	- 255	+ 195
RESERVES WITH F. R. BANKS	4,643	+ 726	+ 285	1,316	- 19	+ 154
CURRENCY AND COIN	396	- 3	+ 16	99	--	- 2
BALANCES WITH DOMESTIC BANKS	294	- 110	+ 77	532	- 2	+ 292
OTHER ASSETS	4,107	- 201	+ 798	778	- 29	+ 184
TOTAL ASSETS/LIABILITIES	74,461	-1,322	+10,658	19,130	- 277	+2,519
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	36,841	-1,276	+5,857	8,032	- 108	+ 827
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,495	-1,064	+2,464	5,832	- 402	+ 426
STATES AND POLITICAL SUBDIVISIONS	431	- 196	+ 129	204	+ 39	- 1
U. S. GOVERNMENT	1,311	+ 960	+ 350	541	+ 435	+ 256
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	5,176	- 338	+1,234	1,169	- 113	+ 86
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	384	- 53	+ 65	1	--	--
TIME AND SAVINGS DEPOSITS - TOTAL (3)	595	+ 56	+ 48	24	+ 11	+ 10
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,282	- 155	+ 136	64	- 23	- 9
OTHER TIME DEPOSITS	17,958	- 199	- 868	6,676	- 54	+ 54
STATES AND POLITICAL SUBDIVISIONS	4,615	- 11	- 89	2,621	- 13	- 302
DOMESTIC INTERBANK	8,765	- 91	- 632	3,149	- 28	+ 474
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,141	- 61	+ 413	577	- 27	- 55
BORROWINGS-- FROM F. R. BANKS	350	- 25	- 213	10	--	+ 1
FROM OTHERS	2,845	- 15	- 354	304	+ 14	- 68
OTHER LIABILITIES	--	- 101	--	80	- 147	+ 66
TOTAL CAPITAL ACCOUNTS	3,074	- 272	+1,276	974	+ 53	+ 472
	10,711	+ 532	+4,000	1,852	- 20	+ 993
	5,877	- 6	+ 393	1,516	- 1	+ 107
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,291	- 983	+3,751	10,332	- 54	+1,246
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,536	- 818	+4,650	14,690	- 91	+1,730
DEMAND DEPOSITS ADJUSTED (5)	17,378	- 821	- 258	4,950	- 175	+ 290
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,760	- 173	-1,339	1,606	- 63	- 112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,753	- 88	-1,226	1,239	- 46	- 48
TO OTHERS	2,007	- 85	- 113	367	- 17	- 64

(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.