

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

	NEW YORK CITY			CHICAGO		
	FEB. 5, * 1969	CHANGE SINCE		FEB. 5, 1969	CHANGE SINCE	
		JAN. 29, 1969	FEB. 7, 1968		JAN. 29, 1969	FEB. 7, 1968
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	51,874	- 632	+5,466	15,189	+ 78	+1,768
LOANS (NET OF VALUATION RESERVES) (1)	39,754	- 641	+4,666	10,874	- 13	+1,400
COMMERCIAL AND INDUSTRIAL LOANS	24,092	+ 95	+2,587	6,266	- 13	+ 629
AGRICULTURAL LOANS	16	--	- 3	53	+ 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	671	+ 99	+ 1	23	- 37	+ 4
OTHER SECURITIES	2,177	+ 183	- 124	523	+ 112	+ 197
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	10	--	- 8	26	--	+ 8
OTHER SECURITIES	861	- 13	+ 90	388	+ 4	+ 15
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,679	+ 176	+ 173	624	+ 78	+ 149
OTHER	1,296	+ 25	+ 265	464	+ 10	+ 87
REAL ESTATE LOANS	3,232	+ 18	+ 254	900	+ 2	+ 102
LOANS TO DOMESTIC COMMERCIAL BANKS	1,351	-1,144	+ 730	459	- 196	+ 87
LOANS TO FOREIGN BANKS	710	- 91	+ 62	149	+ 5	- 9
CONSUMER INSTALMENT LOANS	1,449	+ 2	+ 195	583	+ 20	+ 52
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	620	- 17	- 123	66	+ 1	- 9
OTHER LOANS	2,637	+ 28	+ 670	645	--	+ 98
U. S. GOVERNMENT SECURITIES - TOTAL	5,139	+ 39	+ 142	1,954	+ 53	+ 112
TREASURY BILLS	1,278	+ 79	- 211	313	+ 40	- 203
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	651	- 28	- 229	251	+ 2	+ 18
1 YEAR TO 5 YEARS	1,831	- 7	+ 82	955	+ 9	+ 109
AFTER 5 YEARS	1,379	- 5	+ 500	435	+ 2	+ 188
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,473	- 33	+ 28	409	+ 46	+ 188
ALL OTHER	4,663	- 9	+ 501	1,664	- 7	+ 264
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	121	+ 5	+ 34	64	- 3	+ 13
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	724	+ 7	+ 95	224	+ 2	- 209
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,977	+ 448	+4,867	1,333	+ 89	+ 193
CASH ITEMS IN PROCESS OF COLLECTION	4,435	- 262	+ 153	1,064	- 132	- 174
RESERVES WITH F. R. BANKS	377	- 15	--	92	- 6	- 3
CURRENCY AND COIN	398	+ 64	+ 175	506	+ 3	+ 304
BALANCES WITH DOMESTIC BANKS	4,173	+ 262	+ 575	782	+ 29	+ 161
OTHER ASSETS	74,234	- 136	+11,237	18,966	+ 61	+2,249
TOTAL ASSETS/LIABILITIES						
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	37,345	- 15	+7,061	7,824	- 99	+ 682
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,725	- 333	+2,318	5,583	- 186	+ 414
STATES AND POLITICAL SUBDIVISIONS	615	+ 131	+ 295	200	--	- 32
U. S. GOVERNMENT	1,640	- 205	+ 589	491	- 96	+ 165
DOMESTIC INTERBANK -- COMMERCIAL	5,639	+ 32	+1,704	1,236	+ 132	+ 42
MUTUAL SAVINGS	381	+ 12	+ 41	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	500	- 5	- 14	19	+ 3	+ 5
COMMERCIAL BANKS	1,332	- 17	+ 263	66	- 3	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,523	- 299	- 889	6,644	- 7	+ 24
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,608	- 3	- 108	2,611	- 2	- 310
OTHER TIME DEPOSITS	8,516	- 145	- 391	3,079	- 15	+ 408
STATES AND POLITICAL SUBDIVISIONS	990	- 141	+ 221	577	+ 2	- 49
DOMESTIC INTERBANK	335	- 6	- 198	10	- 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,849	+ 9	- 410	351	+ 10	- 30
BORROWINGS -- FROM F. R. BANKS	316	+ 316	+ 281	32	+ 5	+ 24
FROM OTHERS	2,906	- 71	+1,024	997	+ 136	+ 351
OTHER LIABILITIES	10,218	- 131	+3,361	1,942	+ 13	+1,063
TOTAL CAPITAL ACCOUNTS	5,926	+ 64	+ 399	1,527	+ 13	+ 105
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	38,403	+ 503	+3,936	10,415	+ 183	+1,313
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,523	+ 512	+4,736	14,730	+ 274	+1,681
DEMAND DEPOSITS ADJUSTED (5)	17,089	- 290	- 99	4,764	- 224	+ 282
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,357	- 286	-1,220	1,540	- 9	- 166
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,552	- 110	- 868	1,167	- 20	- 103
TO OTHERS	1,805	- 176	- 352	373	+ 11	- 63

(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.