

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

	NEW YORK CITY			CHICAGO		
	MARCH 5, 1969 *	CHANGE SINCE		MARCH 5, 1969	CHANGE SINCE	
		FEB. 26, 1969	MARCH 6, 1968		FEB. 26, 1969	MARCH 6, 1968
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	52,227	+ 868	+5,698	15,270	+ 291	+1,763
LOANS (NET OF VALUATION RESERVES) (1)	40,863	+ 491	+5,925	10,955	+ 228	+1,466
COMMERCIAL AND INDUSTRIAL LOANS	24,410	+ 253	+2,811	6,442	+ 90	+ 728
AGRICULTURAL LOANS	16	--	- 5	52	- 1	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	496	+ 55	- 9	34	+ 9	+ 18
OTHER SECURITIES	2,231	+ 99	- 126	382	- 18	+ 64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	+ 2	- 5	29	+ 2	+ 12
OTHER SECURITIES	864	- 8	+ 104	394	+ 5	+ 23
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,733	+ 105	+ 298	621	+ 52	+ 131
OTHER	1,342	+ 18	+ 290	482	+ 2	+ 94
REAL ESTATE LOANS	3,257	- 2	+ 309	910	+ 3	+ 107
LOANS TO DOMESTIC COMMERCIAL BANKS	2,055	- 30	+1,492	396	+ 11	+ 98
LOANS TO FOREIGN BANKS	807	- 1	+ 146	174	+ 3	+ 21
CONSUMER INSTALMENT LOANS	1,445	- 3	+ 200	586	- 1	+ 57
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	641	- 3	- 87	67	- 1	- 12
OTHER LOANS	2,602	+ 7	+ 615	681	+ 72	+ 130
U. S. GOVERNMENT SECURITIES - TOTAL	4,277	+ 191	- 635	1,882	+ 76	- 10
TREASURY BILLS	611	+ 209	- 321	353	+ 64	- 86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	614	+ 33	- 46	205	+ 4	+ 63
1 YEAR TO 5 YEARS	1,903	- 38	- 245	938	+ 4	- 32
AFTER 5 YEARS	1,149	- 13	- 23	386	+ 4	+ 45
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,512	+ 141	- 154	476	+ 1	+ 243
ALL OTHER	4,746	+ 22	+ 462	1,661	- 15	+ 248
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	108	- 5	+ 40	78	+ 8	+ 27
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	721	+ 28	+ 60	218	- 7	- 211
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,125	+ 584	+3,617	1,544	+ 178	+ 238
CASH ITEMS IN PROCESS OF COLLECTION	3,886	- 53	- 624	1,273	+ 24	- 69
RESERVES WITH F. R. BANKS	361	- 18	- 16	91	- 8	--
CURRENCY AND COIN	356	+ 49	+ 75	518	- 9	+ 200
BALANCES WITH DOMESTIC BANKS	4,292	- 7	+ 884	769	- 22	+ 146
OTHER ASSETS	74,247	+1,423	+9,634	19,465	+ 454	+2,278
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,161	+ 965	+4,985	7,724	- 46	+ 621
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,024	+ 204	+2,381	5,638	- 135	+ 496
STATES AND POLITICAL SUBDIVISIONS	572	+ 34	+ 125	194	- 20	- 30
U. S. GOVERNMENT	928	+ 32	- 125	185	- 75	- 85
DOMESTIC INTERBANK -- COMMERCIAL	5,819	+ 397	+1,588	1,376	+ 189	+ 135
MUTUAL SAVINGS	390	+ 60	+ 55	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	552	+ 83	+ 7	23	+ 6	+ 8
COMMERCIAL BANKS	1,353	+ 57	+ 191	67	- 1	+ 5
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,949	- 194	-1,523	6,520	- 43	- 124
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,627	+ 1	- 114	2,611	+ 4	- 325
OTHER TIME DEPOSITS	8,118	- 131	- 753	3,007	- 38	+ 303
STATES AND POLITICAL SUBDIVISIONS	832	- 34	- 47	558	- 9	- 83
DOMESTIC INTERBANK	330	+ 5	- 211	10	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,825	- 32	- 368	317	--	- 27
BORROWINGS-- FROM F. R. BANKS	95	+ 95	+ 83	55	+ 44	- 166
FROM OTHERS	3,458	+ 528	+1,661	1,623	+ 484	+ 970
OTHER LIABILITIES	10,642	- 17	+4,019	2,003	- 3	+ 857
TOTAL CAPITAL ACCOUNTS	5,942	+ 46	+ 409	1,540	+ 18	+ 120
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,808	+ 532	+4,433	10,559	+ 217	+1,368
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,172	+ 898	+4,206	14,874	+ 280	+1,665
DEMAND DEPOSITS ADJUSTED (5)	17,289	- 48	- 95	4,619	- 338	+ 333
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	4,802	- 190	-1,787	1,418	- 58	- 280
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,093	- 150	-1,213	1,060	- 46	- 234
TO OTHERS	1,709	- 40	- 574	358	- 12	- 46

- (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.