

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

	NEW YORK CITY			CHICAGO		
	APRIL 2, 1969	CHANGE SINCE		APRIL 2, 1969	CHANGE SINCE	
		MARCH 26, 1969	APRIL 3, 1968		MARCH 26, 1969	APRIL 3, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,299	+1,654	+4,761	15,484	+ 155	+1,881
LOANS (NET OF VALUATION RESERVES) (1)	40,757	+1,207	+4,978	10,964	- 52	+1,372
COMMERCIAL AND INDUSTRIAL LOANS	24,501	+ 7	+1,986	6,563	+ 36	+ 810
AGRICULTURAL LOANS	15	--	- 6	52	- 2	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	539	+ 156	+ 109	27	+ 20	+ 18
OTHER SECURITIES	1,972	+ 178	- 100	338	- 2	+ 13
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	- 2	- 1	28	- 3	- 2
OTHER SECURITIES	840	- 3	+ 119	395	+ 3	+ 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,704	+ 98	+ 233	618	+ 23	+ 85
OTHER	1,365	+ 87	+ 220	507	+ 31	+ 105
REAL ESTATE LOANS	3,290	+ 24	+ 321	924	+ 5	+ 121
LOANS TO DOMESTIC COMMERCIAL BANKS	1,988	+ 594	+1,301	315	- 149	- 17
LOANS TO FOREIGN BANKS	835	+ 32	+ 176	181	- 17	+ 19
CONSUMER INSTALMENT LOANS	1,468	+ 12	+ 216	577	- 7	+ 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	691	+ 23	- 35	65	- 7	- 10
OTHER LOANS	2,585	+ 4	+ 545	670	+ 18	+ 137
U. S. GOVERNMENT SECURITIES - TOTAL	4,620	+ 469	- 521	2,091	+ 213	+ 137
TREASURY BILLS	999	+ 483	- 219	578	+ 218	+ 124
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	694	+ 5	+ 38	213	+ 8	+ 26
1 YEAR TO 5 YEARS	1,798	- 11	- 245	920	- 13	- 32
AFTER 5 YEARS	1,129	- 8	- 95	380	--	+ 19
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,442	- 69	- 171	479	--	+ 240
ALL OTHER	4,590	- 41	+ 284	1,653	- 24	+ 246
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	98	- 6	+ 54	70	+ 3	+ 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	792	+ 94	+ 137	227	+ 15	- 122
CASH ITEMS IN PROCESS OF COLLECTION	13,202	+ 372	+4,006	1,411	+ 132	+ 90
RESERVES WITH F. R. BANKS	4,261	- 429	- 127	1,121	+ 139	+ 149
CURRENCY AND COIN	359	- 5	- 16	99	- 5	+ 1
BALANCES WITH DOMESTIC BANKS	345	+ 52	+ 67	449	- 57	+ 32
OTHER ASSETS	4,188	+ 39	+ 840	786	- 30	+ 121
TOTAL ASSETS/LIABILITIES	74,654	+1,683	+9,531	19,350	+ 334	+2,274
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,449	+1,902	+5,338	7,740	+ 147	+ 564
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,192	+1,206	+3,017	5,814	- 16	+ 528
STATES AND POLITICAL SUBDIVISIONS	594	+ 71	+ 146	185	+ 6	- 3
U. S. GOVERNMENT	410	+ 63	- 563	62	- 44	- 138
DOMESTIC INTERBANK -- COMMERCIAL	5,811	- 60	+1,474	1,322	+ 117	+ 100
MUTUAL SAVINGS	470	+ 107	+ 5	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	537	+ 36	- 63	17	+ 1	+ 1
COMMERCIAL BANKS	1,359	+ 85	+ 213	75	+ 5	+ 13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,584	+ 5	-1,593	6,354	- 38	- 122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,667	+ 7	- 102	2,602	- 18	- 338
OTHER TIME DEPOSITS	7,686	- 99	-1,083	2,903	- 3	+ 359
STATES AND POLITICAL SUBDIVISIONS	852	+ 75	+ 5	524	- 14	- 121
DOMESTIC INTERBANK	294	- 13	- 181	10	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,880	+ 39	- 208	298	- 3	- 30
BORROWINGS-- FROM F. R. BANKS	--	--	--	412	+ 349	+ 408
FROM OTHERS	3,343	- 154	+ 865	1,487	+ 128	+ 831
OTHER LIABILITIES	11,344	- 111	+4,539	1,812	- 272	+ 473
TOTAL CAPITAL ACCOUNTS	5,934	+ 41	+ 382	1,545	+ 20	+ 120
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,769	+ 613	+3,677	10,649	+ 97	+1,389
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,311	+1,060	+3,460	15,169	+ 304	+1,858
DEMAND DEPOSITS ADJUSTED (5)	18,026	+1,527	+ 421	4,945	- 58	+ 512
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	4,381	- 36	-1,956	1,292	- 13	- 232
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,626	- 94	-1,689	947	- 10	- 186
TO OTHERS	1,755	+ 58	- 267	345	- 3	- 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.