



FEDERAL RESERVE

statistical release

For immediate release
October 8, 1970

H.4.3

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

	NEW YORK CITY			CHICAGO		
	OCT. 7, 1970	CHANGE SEPT. 30, 1970*	SINCE OCT. 8, 1969	OCT. 7, 1970**	CHANGE SEPT. 30, 1970 *	SINCE OCT. 8, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,278	+ 499	+ 3,403	16,126	- 152	+ 816
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,020	+ 455	+ 62	469	- 43	+ 1
COMMERCIAL BANKS	955	+ 441	+ 15	413	+ 8	- 31
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 20	--	55	+ 11	+ 31
INVOLVING OTHER SECURITIES	42	+ 42	+ 42	--	--	--
OTHERS	23	- 8	+ 5	1	- 62	+ 1
OTHER LOANS--TOTAL	43,139	+ 8	+ 1,308	11,286	- 120	+ 169
COMMERCIAL AND INDUSTRIAL LOANS	26,401	- 314	+ 463	6,657	- 147	+ 22
AGRICULTURAL LOANS	15	+ 1	+ 3	42	+ 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	768	+ 314	+ 467	43	--	+ 26
OTHER SECURITIES	2,028	+ 35	+ 211	352	+ 6	+ 47
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	--	+ 2	34	--	- 2
OTHER SECURITIES	669	--	- 126	294	- 9	- 73
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,173	- 70	+ 269	710	+ 31	+ 43
OTHER	1,552	+ 20	+ 210	587	+ 8	+ 81
REAL ESTATES LOANS	3,531	+ 40	- 158	1,001	+ 3	+ 29
LOANS TO DOMESTIC COMMERCIAL BANKS	185	- 14	- 21	13	- 2	- 13
LOANS TO FOREIGN COMMERCIAL BANKS	844	+ 55	+ 3	131	+ 7	- 10
CONSUMER INSTALMENT LOANS	1,824	- 12	+ 227	621	- 2	+ 29
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	565	- 3	- 129	105	+ 1	+ 3
OTHER LOANS	2,570	- 44	- 113	696	- 17	- 7
U. S. TREASURY SECURITIES--TOTAL	4,855	+ 23	+ 809	1,977	+ 19	+ 388
TREASURY BILLS	1,197	+ 63	+ 575	534	+ 35	+ 369
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	502	+ 27	+ 261	228	- 20	+ 110
1 YEAR TO 5 YEARS	2,781	- 51	+ 227	926	+ 16	+ 49
AFTER 5 YEARS	375	- 16	- 254	289	- 12	- 140
OTHER SECURITIES--TOTAL	7,264	+ 13	+ 1,224	2,394	- 8	+ 258
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,686	+ 56	+ 787	226	- 9	- 60
ALL OTHER	4,681	- 24	+ 144	1,838	+ 9	+ 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	63	- 1	- 35	47	- 1	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	834	- 18	+ 328	283	- 7	+ 121
CASH ITEMS IN PROCESS OF COLLECTION	13,225	-2,811	- 1,566	1,534	- 6	+ 105
RESERVES WITH FEDERAL RESERVE BANKS	4,395	- 506	+ 21	1,276	+ 148	+ 327
CURRENCY AND COIN	419	+ 14	+ 51	111	+ 1	+ 6
BALANCES WITH DOMESTIC BANKS	1,045	- 113	+ 750	116	- 35	- 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	333	+ 1	+ 62	52	--	- 1
OTHER ASSETS	4,841	- 197	+ 124	1,018	+ 27	+ 135
TOTAL ASSETS/LIABILITIES	80,536	-3,113	+ 2,845	20,233	- 17	+1,382
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,186	-3,906	+ 1,117	7,927	- 537	+ 527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,668	- 833	+ 1,000	5,615	- 287	+ 130
STATES AND POLITICAL SUBDIVISIONS	686	- 826	+ 124	347	- 12	+ 74
U. S. GOVERNMENT	900	- 409	+ 661	317	- 92	+ 223
DOMESTIC INTERBANK -- COMMERCIAL	8,897	-1,238	+ 1,893	1,352	- 170	+ 82
MUTUAL SAVINGS	422	+ 39	- 107	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	630	- 79	+ 24	13	- 4	- 1
COMMERCIAL BANKS	1,562	+ 14	+ 143	90	+ 1	+ 9
CERTIFIED AND OFFICERS CHECKS	4,421	- 574	- 2,621	192	+ 27	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	17,864	+ 203	+ 4,917	6,582	+ 48	+1,157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,393	+ 3	- 14	2,301	+ 5	- 84
OTHER TIME DEPOSITS	8,404	+ 274	+ 3,586	3,157	+ 23	+ 849
STATES AND POLITICAL SUBDIVISIONS	869	+ 22	+ 514	619	+ 11	+ 281
DOMESTIC INTERBANK	653	+ 21	+ 411	45	+ 9	+ 34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,381	- 98	+ 394	453	--	+ 94
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,247	+ 883	- 476	1,798	+ 253	+ 316
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 259	- 177	4	- 121	--
FROM OTHERS	193	+ 6	- 222	313	+ 18	- 114
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	11,711	- 43	- 2,547	1,603	+ 321	- 602
RESERVES FOR LOANS	1,191	--	+ 140	328	--	+ 30
RESERVES ON SECURITIES	--	--	- 3	8	--	- 1
TOTAL CAPITAL ACCOUNTS	6,144	+ 3	+ 96	1,670	+ 1	+ 69
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,019	+ 36	+ 1,376	11,329	- 169	+ 214
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,138	+ 72	+ 3,409	15,700	- 158	+ 860
DEMAND DEPOSITS ADJUSTED (3)	16,164	+ 552	+ 129	4,724	- 269	+ 117
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	6,164	+ 226	+ 4,009	1,413	+ 55	+ 747
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,891	+ 226	+ 3,163	1,008	+ 41	+ 655
TO OTHERS	2,273	--	+ 846	405	+ 14	+ 92

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.