



FEDERAL RESERVE

statistical release

For immediate release
November 27, 1970

H.4.3

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

	NEW YORK CITY			CHICAGO		
	NOV. 25, 1970	CHANGE SINCE		NOV. 25, 1970	CHANGE SINCE	
		NOV. 18, 1970	NOV. 26, 1969		NOV. 18, 1970	NOV. 26, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,919	- 421	+ 743	16,340	- 250	+1,137
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	997	- 187	- 525	555	+ 4	+ 105
COMMERCIAL BANKS	922	- 130	- 584	498	- 23	+ 48
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	- 60	+ 15	57	+ 27	+ 57
INVOLVING OTHER SECURITIES	--	- 10	--	--	--	--
OTHERS	50	+ 13	+ 44	--	--	--
OTHER LOANS--TOTAL	42,141	- 314	- 265	11,176	- 171	+ 535
COMMERCIAL AND INDUSTRIAL LOANS	25,836	- 15	- 110	6,552	- 65	+ 349
AGRICULTURAL LOANS	16	--	+ 3	43	- 3	- 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	584	- 38	- 10	75	- 1	+ 13
OTHER SECURITIES	2,205	- 46	+ 16	354	- 110	+ 23
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	13	--	+ 4	36	+ 1	+ 6
OTHER SECURITIES	634	- 1	- 154	279	- 2	- 90
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,946	+ 4	+ 169	614	- 13	+ 68
OTHER	1,440	- 11	+ 51	618	+ 18	+ 84
REAL ESTATES LOANS	3,493	+ 4	- 305	1,014	+ 7	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	182	+ 20	- 19	12	- 1	- 13
LOANS TO FOREIGN COMMERCIAL BANKS	952	+ 59	+ 275	129	+ 5	- 21
CONSUMER INSTALMENT LOANS	1,886	- 10	+ 273	605	--	+ 15
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	538	- 23	- 165	109	- 2	- 2
OTHER LOANS	2,416	- 257	- 293	736	- 5	+ 86
U. S. TREASURY SECURITIES--TOTAL	5,174	+ 82	+ 50	2,045	- 103	+ 154
TREASURY BILLS	1,108	+ 18	- 725	521	- 78	+ 58
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	378	+ 42	+ 8	267	+ 8	+ 99
1 YEAR TO 5 YEARS	3,159	- 5	+ 732	948	- 23	+ 78
AFTER 5 YEARS	529	+ 27	+ 35	309	- 10	- 81
OTHER SECURITIES--TOTAL	7,607	- 2	+ 1,483	2,564	+ 20	+ 343
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,629	- 50	+ 782	246	- 2	- 54
ALL OTHER	4,779	- 60	+ 208	1,894	- 10	+ 205
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	123	+ 2	+ 4	59	+ 10	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,076	+ 106	+ 489	365	+ 22	+ 186
CASH ITEMS IN PROCESS OF COLLECTION	13,185	- 117	- 3,285	1,527	- 261	- 38
RESERVES WITH FEDERAL RESERVE BANKS	4,821	+ 95	+ 772	1,379	- 50	+ 149
CURRENCY AND COIN	391	- 22	+ 24	115	- 6	+ 3
BALANCES WITH DOMESTIC BANKS	1,161	+ 52	+ 781	110	- 16	- 61
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	337	--	+ 62	52	--	- 1
OTHER ASSETS	5,125	+ 183	+ 442	945	+ 46	+ 106
TOTAL ASSETS/LIABILITIES	80,939	- 230	- 461	20,468	- 537	+1,295
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,064	- 597	- 3,621	7,979	- 308	+ 55
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,221	- 282	- 534	5,899	- 43	- 8
STATES AND POLITICAL SUBDIVISIONS	520	- 279	+ 47	217	- 40	+ 5
U. S. GOVERNMENT	710	- 104	- 781	278	+ 4	+ 10
DOMESTIC INTERBANK -- COMMERCIAL	8,325	+ 136	+ 776	1,324	- 221	+ 56
MUTUAL SAVINGS	268	- 26	- 103	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	618	+ 31	+ 38	17	- 6	+ 4
COMMERCIAL BANKS	1,604	- 182	+ 62	70	- 2	- 7
CERTIFIED AND OFFICERS CHECKS	3,798	+ 109	- 3,126	173	--	- 5
TIME AND SAVINGS DEPOSITS--TOTAL (1)	18,199	+ 127	+ 4,626	6,839	+ 171	+1,613
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,455	+ 4	+ 55	2,312	+ 1	- 30
OTHER TIME DEPOSITS	9,178	+ 176	+ 4,543	3,446	+ 182	+1,173
STATES AND POLITICAL SUBDIVISIONS	829	- 19	+ 583	641	- 26	+ 355
DOMESTIC INTERBANK	741	+ 9	+ 586	46	+ 5	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,846	- 47	- 1,144	387	+ 9	+ 91
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,177	- 651	+ 856	1,878	- 362	+ 313
BORROWINGS--FROM FEDERAL RESERVE BANKS	605	+ 605	+ 548	125	+ 125	+ 115
FROM OTHERS	184	- 10	- 200	335	- 21	- 78
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	11,377	+ 324	- 2,887	1,283	- 149	- 853
RESERVES FOR LOANS	1,208	+ 1	+ 156	332	+ 2	+ 39
RESERVES ON SECURITIES	--	--	- 3	8	--	--
TOTAL CAPITAL ACCOUNTS	6,125	- 29	+ 64	1,689	+ 5	+ 91
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,034	- 391	- 187	11,221	- 143	+ 605
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,815	- 311	+ 1,346	15,830	- 226	+1,102
DEMAND DEPOSITS ADJUSTED (3)	15,844	- 512	- 331	4,850	+ 170	+ 27
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	6,966	+ 178	+ 4,241	1,677	+ 198	+1,120
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,641	+ 163	+ 3,874	1,238	+ 176	+ 925
TO OTHERS	2,325	+ 15	+ 367	439	+ 22	+ 195

- (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.