

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

	NEW YORK CITY			CHICAGO		
	MAY 28, 1969	CHANGE SINCE		MAY 28, 1969	CHANGE SINCE	
		MAY 21, 1969	MAY 29, 1968		MAY 21, 1969	MAY 29, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,645	- 493	+3,840	14,843	- 142	+1,169
LOANS (NET OF VALUATION RESERVES) (1)	40,933	- 411	+4,181	10,728	- 128	+1,093
COMMERCIAL AND INDUSTRIAL LOANS	24,852	- 45	+2,531	6,405	+ 5	+ 682
AGRICULTURAL LOANS	14	--	- 5	48	--	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	331	+ 10	- 22	27	+ 10	+ 14
OTHER SECURITIES	2,252	+ 128	+ 19	345	+ 22	+ 29
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	+ 1	--	33	+ 1	+ 7
OTHER SECURITIES	857	+ 6	+ 116	394	--	+ 58
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,747	- 32	+ 349	604	- 4	+ 53
OTHER	1,322	- 4	+ 143	490	+ 8	+ 65
REAL ESTATE LOANS	3,425	+ 15	+ 367	939	- 2	+ 117
LOANS TO DOMESTIC COMMERCIAL BANKS	1,503	- 391	- 31	289	- 169	- 79
LOANS TO FOREIGN BANKS	878	- 31	+ 124	141	- 32	- 22
CONSUMER INSTALMENT LOANS	1,517	+ 13	+ 231	581	+ 3	+ 57
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	670	- 19	- 67	88	+ 22	+ 12
OTHER LOANS	2,601	- 62	+ 533	640	+ 9	+ 116
U. S. GOVERNMENT SECURITIES - TOTAL	3,802	- 50	- 909	1,697	- 9	- 283
TREASURY BILLS	203	- 48	- 497	181	- 23	- 232
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	521	- 10	- 258	277	+ 20	+ 110
1 YEAR TO 5 YEARS	2,059	- 5	+ 319	733	--	- 242
AFTER 5 YEARS	1,019	+ 13	- 473	506	- 6	+ 81
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,335	- 50	+ 122	497	+ 2	+ 179
ALL OTHER	4,649	+ 22	+ 197	1,626	- 4	+ 150
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	113	- 7	+ 51	78	+ 4	+ 17
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	813	+ 3	+ 198	217	- 7	+ 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	15,067	+1,066	+5,352	1,460	+ 50	+ 125
CASH ITEMS IN PROCESS OF COLLECTION	4,370	+ 320	+ 510	1,245	- 73	+ 81
RESERVES WITH F. R. BANKS	394	+ 19	+ 67	112	+ 6	+ 21
CURRENCY AND COIN	405	--	+ 139	365	- 171	- 136
BALANCES WITH DOMESTIC BANKS	4,576	+ 110	+1,193	881	+ 28	+ 210
OTHER ASSETS	76,457	+1,022	+1,101	18,906	- 302	+1,470
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,987	+1,126	+5,659	7,792	- 50	+ 535
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,615	+ 214	+1,186	5,926	+ 274	+ 473
STATES AND POLITICAL SUBDIVISIONS	520	+ 48	+ 59	191	- 19	- 77
U. S. GOVERNMENT	798	- 640	+ 72	264	- 205	+ 73
DOMESTIC INTERBANK -- COMMERCIAL	6,993	+ 923	+2,500	1,129	- 87	+ 43
MUTUAL SAVINGS	393	+ 18	+ 66	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	552	+ 27	- 62	14	- 2	--
COMMERCIAL BANKS	1,361	+ 7	+ 152	70	+ 3	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,249	- 154	-2,370	6,093	- 14	- 249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,567	- 4	- 74	2,530	- 5	- 382
OTHER TIME DEPOSITS	6,733	- 134	-1,614	2,772	- 21	+ 253
STATES AND POLITICAL SUBDIVISIONS	678	- 1	- 277	460	- 1	- 112
DOMESTIC INTERBANK	272	+ 6	- 143	10	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,798	- 17	- 261	304	+ 14	- 17
BORROWINGS-- FROM F. R. BANKS	365	+ 332	+ 290	84	+ 72	+ 56
FROM OTHERS	4,191	- 506	+1,958	1,598	- 251	+ 793
OTHER LIABILITIES	12,713	+ 234	+5,327	1,800	- 54	+ 225
TOTAL CAPITAL ACCOUNTS	5,952	- 10	+ 237	1,539	- 5	+ 110
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	39,430	- 20	+4,212	10,439	+ 41	+1,172
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,142	- 102	+3,871	14,554	+ 27	+1,248
DEMAND DEPOSITS ADJUSTED (5)	15,129	- 223	-2,265	4,939	+ 192	+ 294
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,497	- 105	-2,376	1,041	- 30	- 429
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,036	- 81	-1,825	762	- 28	- 351
TO OTHERS	1,461	- 24	- 551	279	- 2	- 78

(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.

Digitized for FRASER

<http://fraser.stlouisfed.org/>

Federal Reserve Bank of St. Louis