

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

	NEW YORK CITY			CHICAGO		
	AUG. 19, 1970	CHANGE	SINCE	AUG. 19, 1970*	CHANGE	SINCE
		AUG. 12, 1970	AUG. 20, 1969		AUG. 12, 1970	AUG. 20, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,711	+ 42	+1,983	15,848	+ 117	+ 972
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	899	+ 108	-1,192	458	+ 58	+ 52
COMMERCIAL BANKS	856	+ 100	-1,148	431	+ 60	+ 25
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	10	+ 10	- 53	26	- 2	+ 26
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	23	- 2	+ 9	1	--	+ 1
OTHER LOANS--TOTAL	41,836	- 12	+1,244	11,073	+ 17	+ 384
COMMERCIAL AND INDUSTRIAL LOANS	25,447	- 309	+ 197	6,630	+ 61	+ 246
AGRICULTURAL LOANS	14	--	+ 3	45	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	788	+ 363	+ 410	107	- 5	+ 73
OTHER SECURITIES	1,780	+ 41	- 13	291	- 15	- 31
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	15	- 1	+ 5	33	--	+ 1
OTHER SECURITIES	687	- 2	- 149	307	+ 3	- 63
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,140	- 54	+ 485	584	- 17	+ 34
OTHER	1,482	- 19	+ 141	545	+ 5	+ 50
REAL ESTATE LOANS	3,460	+ 13	- 144	988	- 2	+ 28
LOANS TO DOMESTIC COMMERCIAL BANKS	227	+ 38	+ 71	13	- 1	- 11
LOANS TO FOREIGN COMMERCIAL BANKS	785	- 49	- 6	131	+ 3	- 14
CONSUMER INSTALMENT LOANS	1,868	+ 22	+ 282	619	+ 1	+ 24
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	576	- 33	- 84	104	- 2	+ 4
OTHER LOANS	2,567	- 22	+ 46	676	- 14	+ 44
U. S. TREASURY SECURITIES--TOTAL	5,120	- 26	+1,113	1,946	+ 30	+ 325
TREASURY BILLS	1,021	- 299	+ 511	419	- 14	+ 250
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	508	- 333	+ 66	198	- 153	- 105
1 YEAR TO 5 YEARS	3,098	+ 405	+ 753	930	+ 127	+ 127
AFTER 5 YEARS	493	+ 201	- 217	399	+ 70	+ 53
OTHER SECURITIES--TOTAL	6,866	- 28	+ 818	2,371	+ 12	+ 211
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,397	+ 7	+ 497	201	- 2	- 94
ALL OTHER	4,479	- 48	- 55	1,829	+ 10	+ 223
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	87	--	- 20	54	+ 6	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	903	+ 13	+ 396	287	- 2	+ 84
CASH ITEMS IN PROCESS OF COLLECTION	14,094	+2,131	- 406	1,543	+ 5	+ 106
RESERVES WITH FEDERAL RESERVE BANKS	4,336	- 22	+ 102	1,435	+ 200	+ 319
CURRENCY AND COIN	410	- 1	+ 45	115	+ 2	+ 7
BALANCES WITH DOMESTIC BANKS	544	+ 126	+ 236	114	- 5	- 13
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	324	--	+ 66	52	--	+ 36
OTHER ASSETS	5,011	+ 120	+ 603	1,057	- 33	+ 237
TOTAL ASSETS/LIABILITIES	79,430	+2,396	+2,629	20,164	+ 286	+1,664
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,817	+3,104	+ 922	7,982	+ 354	+ 563
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,026	+ 624	+ 989	5,717	+ 14	+ 250
STATES AND POLITICAL SUBDIVISIONS	538	- 83	+ 112	248	- 1	- 13
U. S. GOVERNMENT	1,430	+ 867	+ 871	411	+ 252	+ 237
DOMESTIC INTERBANK -- COMMERCIAL	7,822	+ 866	+ 547	1,357	+ 480	+ 126
MUTUAL SAVINGS	287	- 22	- 87	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	636	- 20	+ 64	15	+ 2	- 6
COMMERCIAL BANKS	1,576	- 16	+ 168	74	+ 5	- 6
CERTIFIED AND OFFICERS' CHECKS	4,502	+ 888	-1,742	159	+ 2	- 25
TIME AND SAVINGS DEPOSITS--TOTAL(1)	16,040	- 18	+2,952	6,255	- 7	+ 693
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,341	- 5	- 106	2,282	- 4	- 133
OTHER TIME DEPOSITS	6,423	+ 246	+1,307	2,746	+ 30	+ 300
STATES AND POLITICAL SUBDIVISIONS	716	+ 15	+ 292	579	- 3	+ 198
DOMESTIC INTERBANK	579	- 2	+ 327	23	--	+ 14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,850	- 279	+1,170	617	- 31	+ 324
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,406	- 688	+ 620	1,951	- 86	+ 927
BORROWINGS--FROM FEDERAL RESERVE BANKS	168	+ 168	+ 18	103	+ 98	+ 87
FROM OTHERS	238	+ 1	- 390	369	- 24	+ 33
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	12,426	- 173	-1,739	1,523	- 48	- 730
RESERVES FOR LOANS	1,203	+ 3	+ 154	320	--	+ 22
RESERVES FOR SECURITIES	--	--	- 3	7	--	--
TOTAL CAPITAL ACCOUNTS	6,132	- 1	+ 95	1,654	- 1	+ 69
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,642	- 42	+1,129	11,087	+ 16	+ 422
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,628	- 96	+3,060	15,404	+ 56	+ 958
DEMAND DEPOSITS ADJUSTED (3)	15,471	- 760	- 90	4,671	+ 17	+ 94
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,777	+ 116	+2,518	1,237	- 3	+ 506
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	2,491	+ 249	+1,517	684	+ 31	+ 222
TO OTHERS	2,286	- 133	+1,001	553	- 34	+ 284

(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.

* REVISED.