

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

	NEW YORK CITY			CHICAGO		
	APRIL 21, 1971	CHANGE SINCE		APRIL 21, 1971*	CHANGE SINCE	
		APRIL 14, 1971	APRIL 22, 1970		APRIL 14, 1971	APRIL 22, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,593	- 336	+ 3,176	17,255	- 175	+ 1,433
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,046	- 38	+ 87	516	- 132	- 21
COMMERCIAL BANKS	937	+ 43	+ 35	494	- 70	- 43
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	70	+ 20	+ 55	22	- 50	+ 22
INVOLVING OTHER SECURITIES		- 40	-		- 12	-
OTHERS	39	- 61	- 3		-	-
OTHER LOANS--TOTAL	42,538	- 540	+ 807	11,368	- 19	+ 526
COMMERCIAL AND INDUSTRIAL LOANS	29,550	- 5	- 223	6,524	+ 45	+ 15
AGRICULTURAL LOANS	20	-	+ 7	46	+ 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	712	- 167	+ 338	52	- 36	- 20
OTHER SECURITIES	2,592	- 265	+ 452	396	- 48	+ 96
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	22	+ 1	+ 11	20	-	- 14
OTHER SECURITIES	601	+ 1	- 122	248	+ 8	- 105
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,161	- 83	+ 315	736	+ 51	+ 200
OTHER	1,456	+ 57	- 171	578	-	+ 78
REAL ESTATES LOANS	3,624	+ 13	+ 230	1,027	+ 4	+ 29
LOANS TO DOMESTIC COMMERCIAL BANKS	126	- 58	- 124	14	- 1	- 1
LOANS TO FOREIGN COMMERCIAL BANKS	776	- 64	+ 46	107	- 10	- 28
CONSUMER INSTALMENT LOANS	1,824	- 7	+ 168	660	- 2	+ 80
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	501	- 1	- 102	113	+ 1	- 5
OTHER LOANS	2,573	+ 38	- 18	847	- 32	+ 207
U. S. TREASURY SECURITIES--TOTAL	5,486	- 39	+ 659	2,269	- 71	+ 346
TREASURY BILLS	1,552	- 15	+ 52	959	- 53	+ 506
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	363	- 15	- 76	286	+ 30	+ 70
1 YEAR TO 5 YEARS	2,883	+ 16	+ 272	679	- 39	- 120
AFTER 5 YEARS	688	- 25	+ 411	345	- 9	- 110
OTHER SECURITIES--TOTAL	8,523	+ 281	+ 1,623	3,102	+ 47	+ 582
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,685	+ 368	+ 223	440	+ 32	+ 45
ALL OTHER	5,306	- 110	+ 721	2,127	+ 26	+ 351
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	122	- 5	+ 22	77	+ 4	+ 38
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,410	+ 28	+ 657	458	- 15	+ 148
CASH ITEMS IN PROCESS OF COLLECTION	15,896	-2,194	+ 718	1,575	- 165	+ 47
RESERVES WITH FEDERAL RESERVE BANKS	4,994	+ 48	+ 426	1,173	- 125	- 126
CURRENCY AND COIN	418	- 21	+ 12	131	- 2	+ 16
BALANCES WITH DOMESTIC BANKS	1,056	- 9	+ 696	142	- 478	+ 3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	341	-	+ 41	57	-	+ 5
OTHER ASSETS	5,447	-	+ 566	1,068	+ 3	+ 192
TOTAL ASSETS/LIABILITIES	85,745	-2,512	+ 5,635	21,401	- 942	+ 1,570
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,552	-1,840	+ 2,007	8,527	- 177	+ 335
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,739	- 956	- 210	6,115	- 234	+ 43
STATES AND POLITICAL SUBDIVISIONS	477	- 75	- 51	293	+ 1	- 3
U. S. GOVERNMENT	1,316	+ 688	+ 730	2,422	+ 49	+ 254
DOMESTIC INTERBANK -- COMMERCIAL	10,322	+ 515	+ 3,308	1,378	+ 19	+ 41
MUTUAL SAVINGS	349	- 49	+ 9	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	608	- 79	+ 73	14	- 8	- 4
COMMERCIAL BANKS	1,553	- 9	- 187	62	- 10	- 14
CERTIFIED AND OFFICERS CHECKS	5,188	-1,875	- 1,665	242	+ 6	+ 18
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,044	- 189	+ 6,827	7,703	+ 75	+ 2,178
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,270	+ 35	+ 886	2,627	+ 7	+ 335
OTHER TIME DEPOSITS	11,307	- 357	+ 6,827	3,680	- 8	+ 1,433
STATES AND POLITICAL SUBDIVISIONS	1,256	+ 53	+ 911	877	+ 57	+ 528
DOMESTIC INTERBANK	848	+ 70	+ 665	70	+ 7	+ 59
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,253	+ 28	- 2,467	445	+ 12	- 176
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,414	+ 122	+ 2,524	2,149	- 357	+ 154
BORROWINGS--FROM FEDERAL RESERVE BANKS		- 120	- 379		-	- 142
FROM OTHERS	63	- 2	- 242	280	- 5	- 118
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,008	- 468	- 5,528	676	- 481	- 940
RESERVES FOR LOANS	1,198	+ 2	- 8	321	-	+ 5
RESERVES ON SECURITIES	1	-	+ 1	8	-	+ 1
TOTAL CAPITAL ACCOUNTS	6,465	- 17	+ 433	1,737	+ 3	+ 97
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,521	- 563	+ 983	11,376	- 80	+ 549
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,530	- 321	+ 3,265	16,747	- 104	+ 1,477
DEMAND DEPOSITS ADJUSTED (3)	15,018	- 849	- 2,749	5,177	- 55	+ 18
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	8,920	- 183	+ 5,761	1,915	+ 52	+ 1,061
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,263	- 350	+ 5,387	1,207	- 18	+ 908
TO OTHERS	2,657	+ 167	+ 374	708	+ 70	+ 153

(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