



FEDERAL RESERVE

statistical release

For immediate release
June 3, 1971

H.4.3

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

	NEW YORK CITY			CHICAGO		
	JUNE 2, 1971	CHANGE SINCE		JUNE 2, 1971	CHANGE SINCE	
		MAY 26, 1971	JUNE 3, 1970		MAY 26, 1971 *	JUNE 3, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,106	+1,587	+2,806	17,575	+ 393	+2,110
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,574	+ 851	- 570	762	+ 112	+ 357
COMMERCIAL BANKS	1,529	+1,041	- 563	741	+ 93	+ 363
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	27	+ 14	+ 7	19	+ 19	- 8
INVOLVING OTHER SECURITIES	--	- 20	- 10	2	--	+ 2
OTHERS	18	- 184	- 4	--	--	--
OTHER LOANS--TOTAL	42,920	+ 692	+2,127	11,845	+ 363	+1,010
COMMERCIAL AND INDUSTRIAL LOANS	25,571	+ 79	+ 673	6,661	+ 245	+ 142
AGRICULTURAL LOANS	19	- 1	+ 5	49	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	643	+ 217	+ 267	63	- 15	+ 11
OTHER SECURITIES	2,480	+ 21	+ 414	388	+ 28	+ 59
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	19	--	+ 7	28	+ 2	- 3
OTHER SECURITIES	572	- 19	- 112	285	- 2	- 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,205	+ 176	+ 352	798	+ 49	+ 329
OTHER	1,602	+ 51	+ 4	647	+ 15	+ 110
REAL ESTATE LOANS	3,713	+ 13	+ 311	1,035	+ 1	+ 48
LOANS TO DOMESTIC COMMERCIAL BANKS	237	+ 86	- 42	17	+ 2	--
LOANS TO FOREIGN COMMERCIAL BANKS	845	- 115	+ 32	195	+ 5	+ 56
CONSUMER INSTALMENT LOANS	1,823	+ 1	+ 146	667	+ 3	+ 74
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	527	+ 9	- 83	132	+ 14	+ 21
OTHER LOANS	2,664	+ 174	+ 153	880	+ 16	+ 212
U. S. TREASURY SECURITIES--TOTAL	4,525	- 256	- 34	1,801	- 66	+ 4
TREASURY BILLS	862	- 198	+ 12	582	- 79	+ 267
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	429	- 7	+ 90	271	+ 10	+ 61
1 YEAR TO 5 YEARS	2,739	+ 3	- 282	619	+ 4	- 242
AFTER 5 YEARS	495	- 54	+ 146	329	- 1	- 82
OTHER SECURITIES--TOTAL	8,087	+ 300	+1,283	3,167	- 16	+ 739
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,561	+ 223	+ 231	479	- 11	+ 160
ALL OTHER	5,183	+ 53	+ 596	2,186	+ 20	+ 401
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	83	- 45	- 1	62	- 1	+ 20
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,260	+ 69	+ 457	440	- 24	+ 158
CASH ITEMS IN PROCESS OF COLLECTION	14,433	+1,903	-3,143	1,781	+ 323	+ 237
RESERVES WITH FEDERAL RESERVE BANKS	4,259	- 940	+ 95	1,134	- 260	- 51
CURRENCY AND COIN	422	- 7	+ 8	134	- 5	+ 20
BALANCES WITH DOMESTIC BANKS	1,216	+ 350	+ 284	249	+ 85	+ 112
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	+ 1	+ 29	57	--	+ 5
OTHER ASSETS	5,549	- 212	+ 401	886	+ 21	- 48
TOTAL ASSETS/LIABILITIES	83,328	+2,682	+ 480	21,816	+ 557	+2,385
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,566	+2,871	-1,339	8,707	+ 308	+ 830
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,362	+1,017	+ 557	6,439	+ 289	+ 819
STATES AND POLITICAL SUBDIVISIONS	788	+ 371	+ 324	268	- 25	- 41
U. S. GOVERNMENT	548	- 808	- 268	193	- 259	- 59
DOMESTIC INTERBANK -- COMMERCIAL	9,959	+1,893	+1,637	1,466	+ 216	+ 67
MUTUAL SAVINGS	347	- 209	+ 53	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	612	+ 52	- 25	15	--	--
COMMERCIAL BANKS	1,597	+ 57	+ 65	80	+ 10	- 9
CERTIFIED AND OFFICERS CHECKS	4,353	+ 498	-3,682	245	+ 77	+ 53
TIME AND SAVINGS DEPOSITS--TOTAL(1)	22,068	+ 136	+8,299	7,856	- 31	+2,362
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,330	- 7	+ 939	2,680	+ 5	+ 398
OTHER TIME DEPOSITS	11,999	+ 121	+7,461	3,793	- 34	+1,544
STATES AND POLITICAL SUBDIVISIONS	1,343	+ 30	+ 982	796	+ 4	+ 475
DOMESTIC INTERBANK	782	- 2	+ 569	79	--	+ 68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,484	- 7	-1,677	504	- 6	- 122
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,381	+ 366	+ 557	2,271	+ 492	+ 215
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 672	- 419	--	- 131	- 7
FROM OTHERS	49	- 2	- 239	307	+ 28	- 106
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,526	- 70	-6,794	601	- 116	- 999
RESERVES FOR LOANS	1,195	--	- 16	326	--	+ 9
RESERVES FOR SECURITIES	1	- 1	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,542	+ 54	+ 431	1,740	+ 7	+ 80
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,728	+ 416	+2,162	11,849	+ 380	+1,004
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,340	+ 460	+3,411	16,817	+ 298	+1,747
DEMAND DEPOSITS ADJUSTED (3)	16,626	- 117	+ 435	5,267	+ 28	+ 585
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,731	+ 12	+6,978	2,008	- 58	+1,183
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	6,714	- 16	+5,867	1,271	- 36	+ 984
TO OTHERS	3,017	+ 28	+1,111	737	- 22	+ 199

- (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.