

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

	NEW YORK CITY			CHICAGO		
	JAN. * 19, 1972	CHANGE SINCE		JAN. 19,* 1972	CHANGE SINCE	
		JAN. 12, 1972	JAN. 20, 1971		JAN. 12, 1972	JAN. 20, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,486	- 382	+ 2,108	18,333	+ 111	+1,528
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,115	- 269	+ 180	645	+ 5	+ 73
COMMERCIAL BANKS	1,043	- 237	+ 178	635	+ 7	+ 73
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	+ 5	- 20	10	--	--
INVOLVING OTHER SECURITIES	24	--	+ 24	--	- 2	--
OTHERS	33	- 37	- 2	--	--	--
OTHER LOANS--TOTAL	44,011	- 180	+ 2,215	12,426	+ 101	+1,184
COMMERCIAL AND INDUSTRIAL LOANS	25,196	- 40	+ 431	6,679	+ 19	+ 177
AGRICULTURAL LOANS	27	- 1	+ 11	57	--	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	672	- 73	- 88	123	+ 48	+ 70
OTHER SECURITIES	3,276	+ 49	+ 1,384	478	+ 60	+ 138
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	45	+ 3	+ 32	29	+ 2	- 12
OTHER SECURITIES	595	- 9	- 61	329	- 5	+ 38
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,717	+ 22	- 178	703	- 19	+ 62
OTHER	1,740	- 55	+ 403	856	+ 1	+ 229
REAL ESTATES LOANS	4,089	+ 15	+ 578	1,135	+ 2	+ 117
LOANS TO DOMESTIC COMMERCIAL BANKS	253	- 88	+ 68	11	- 4	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	1,210	+ 55	+ 309	261	- 25	+ 142
CONSUMER INSTALMENT LOANS	1,932	- 19	+ 21	718	- 2	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	566	+ 9	+ 69	83	+ 7	- 24
OTHER LOANS	2,693	- 48	+ 98	964	+ 17	+ 215
U. S. TREASURY SECURITIES--TOTAL	5,069	+ 113	- 288	1,837	+ 17	- 456
TREASURY BILLS	901	+ 315	- 392	540	+ 29	- 192
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	670	- 31	+ 43	280	+ 10	- 112
1 YEAR TO 5 YEARS	3,014	- 57	- 2	624	- 21	- 294
AFTER 5 YEARS	484	- 114	+ 63	393	- 1	+ 142
OTHER SECURITIES--TOTAL	8,291	- 46	+ 1	3,425	- 12	+ 727
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,552	- 41	- 330	472	- 13	+ 214
ALL OTHER	5,519	- 28	+ 372	2,452	+ 17	+ 450
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	292	+ 18	+ 161	89	+ 2	+ 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	928	+ 5	- 202	412	- 18	+ 32
CASH ITEMS IN PROCESS OF COLLECTION	15,807	+1,836	+ 1,188	1,692	- 80	+ 106
RESERVES WITH FEDERAL RESERVE BANKS	5,988	+ 306	+ 470	1,502	- 9	+ 58
CURRENCY AND COIN	452	- 22	+ 27	137	- 18	+ 10
BALANCES WITH DOMESTIC BANKS	1,611	- 52	+ 498	320	+ 98	+ 140
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	389	+ 2	+ 51	57	--	+ 2
OTHER ASSETS	5,174	- 124	- 246	1,008	- 19	+ 9
TOTAL ASSETS/LIABILITIES	87,907	+1,564	+ 4,096	23,049	+ 83	+1,853
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,214	+1,870	+ 2,105	8,648	- 38	+ 404
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,597	+ 670	+ 686	6,348	- 67	+ 300
STATES AND POLITICAL SUBDIVISIONS	659	- 38	+ 199	241	- 17	+ 13
U. S. GOVERNMENT	978	+ 189	- 91	319	+ 96	- 38
DOMESTIC INTERBANK -- COMMERCIAL	9,877	- 173	+ 756	1,416	- 50	+ 94
MUTUAL SAVINGS	349	- 112	- 21	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	607	+ 20	- 83	11	- 1	- 4
COMMERCIAL BANKS	1,702	- 28	- 154	100	+ 5	+ 28
CERTIFIED AND OFFICERS CHECKS	5,445	+1,342	+ 813	212	- 3	+ 11
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,609	+ 21	+ 3,833	8,481	- 60	+1,260
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,464	+ 35	+ 833	2,710	+ 9	+ 328
OTHER TIME DEPOSITS	12,552	+ 2	+ 1,781	4,304	- 20	+ 649
STATES AND POLITICAL SUBDIVISIONS	1,593	+ 6	+ 579	858	- 3	+ 117
DOMESTIC INTERBANK	1,200	+ 26	+ 316	153	- 6	+ 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,716	- 42	+ 375	449	- 42	+ 60
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,651	- 226	+ 2,175	2,695	- 1	+ 692
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 602	--	--	- 35
FROM OTHERS	178	- 15	+ 15	284	- 17	+ 74
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,190	- 57	- 4,128	723	+ 108	- 746
RESERVES FOR LOANS	1,190	+ 1	- 12	314	--	- 1
RESERVES ON SECURITIES	--	--	--	7	- 1	--
TOTAL CAPITAL ACCOUNTS	6,875	- 30	+ 710	1,897	+ 92	+ 205
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,830	- 124	+ 2,149	12,425	+ 103	+1,188
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,190	- 57	+ 1,862	17,687	+ 108	+1,459
DEMAND DEPOSITS ADJUSTED (3)	16,552	+ 18	+ 252	5,221	- 4	+ 242
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	11,306	+ 86	+ 2,980	2,246	- 91	+ 452
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,441	+ 90	+ 1,517	1,510	- 27	+ 176
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,865	- 4	+ 1,463	736	- 64	+ 276
TO OTHERS						

- (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.