

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

	NEW YORK CITY			CHICAGO		
	MARCH 29, * 1972	CHANGE SINCE		MARCH 29, * 1972	CHANGE SINCE	
		MARCH 22, 1972	MARCH 31, 1971		MARCH 22, 1972	MARCH 31, 1971
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,867	- 92	+ 4,819	19,079	+ 96	+1,717
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,173	- 283	+ 783	1,018	+ 260	+ 336
COMMERCIAL BANKS	995	- 331	+ 632	1,017	+ 421	+ 410
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	55	+ 55	+ 53	--	- 162	- 70
INVOLVING OTHER SECURITIES	4	+ 4	- 10	1	+ 1	- 4
OTHERS	119	- 11	+ 108	--	--	--
OTHER LOANS--TOTAL	46,002	+ 424	+ 3,583	12,759	- 146	+1,298
COMMERCIAL AND INDUSTRIAL LOANS	25,460	+ 123	- 131	6,884	+ 21	+ 356
AGRICULTURAL LOANS	28	--	+ 11	58	--	+ 14
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	570	- 139	- 31	23	- 50	- 59
OTHER SECURITIES	4,152	+ 147	+ 1,450	643	- 125	+ 221
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	48	- 1	+ 26	28	--	+ 5
OTHER SECURITIES	621	- 8	+ 20	345	- 3	+ 102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,075	+ 63	- 115	730	+ 15	+ 45
OTHER	2,045	+ 66	+ 582	890	+ 8	+ 275
REAL ESTATES LOANS	4,229	+ 16	+ 622	1,155	- 1	+ 135
LOANS TO DOMESTIC COMMERCIAL BANKS	341	+ 29	+ 199	17	+ 4	--
LOANS TO FOREIGN COMMERCIAL BANKS	1,201	+ 77	+ 478	232	+ 8	+ 110
CONSUMER INSTALMENT LOANS	1,913	+ 2	+ 90	692	+ 5	+ 29
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	571	+ 8	+ 90	102	- 2	- 8
OTHER LCANS	2,748	+ 41	+ 292	960	- 26	+ 73
U. S. TREASURY SECURITIES--TOTAL	5,376	- 145	- 8	1,767	- 34	- 630
TREASURY BILLS	1,543	- 39	+ 84	497	- 9	- 407
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,031	+ 2	+ 602	272	- 31	--
1 YEAR TO 5 YEARS	2,493	- 66	- 382	827	+ 14	+ 46
AFTER 5 YEARS	309	- 42	- 312	171	- 8	- 269
OTHER SECURITIES--TOTAL	8,316	- 88	+ 461	3,535	+ 16	+ 713
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,985	- 62	+ 659	483	- 4	+ 231
ALL OTHER	5,230	- 1	+ 49	2,571	+ 20	+ 516
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	261	+ 11	+ 168	91	+ 2	+ 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	840	- 36	- 415	390	- 2	- 51
CASH ITEMS IN PROCESS OF COLLECTION	10,527	- 422	- 8,377	1,537	- 108	+ 55
RESERVES WITH FEDERAL RESERVE BANKS	6,111	+1,561	+ 958	1,383	- 319	+ 249
CURRENCY AND COIN	435	+ 9	+ 23	130	+ 3	+ 10
BALANCES WITH DOMESTIC BANKS	3,662	+ 187	+ 1,758	259	+ 75	+ 163
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	426	+ 1	+ 80	57	--	--
OTHER ASSETS	5,289	+ 72	- 478	954	- 43	+ 112
TOTAL ASSETS/LIABILITIES	87,317	+1,316	- 1,217	23,399	- 296	+2,306
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,212	- 20	- 6,543	8,702	+ 22	+ 374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,302	- 114	- 2,150	6,442	+ 150	+ 998
STATES AND POLITICAL SUBDIVISIONS	478	- 33	- 186	243	- 6	- 13
U. S. GOVERNMENT	1,326	- 454	+ 775	374	- 89	+ 188
DOMESTIC INTERBANK -- COMMERCIAL	9,354	- 477	- 3,189	1,330	- 52	- 718
MUTUAL SAVINGS	347	+ 34	- 77	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	659	+ 144	+ 9	12	+ 1	--
COMMERCIAL BANKS	1,851	+ 56	+ 246	92	+ 13	- 1
CERTIFIED AND OFFICERS CHECKS	3,895	+ 824	- 1,971	208	+ 5	- 80
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,537	+ 645	+ 3,463	8,626	+ 68	+ 985
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,753	+ 30	+ 571	2,833	+ 7	+ 241
OTHER TIME DEPOSITS	12,756	+ 412	+ 1,123	4,362	+ 50	+ 673
STATES AND POLITICAL SUBDIVISIONS	1,936	+ 219	+ 766	884	+ 11	+ 11
DOMESTIC INTERBANK	1,163	+ 1	+ 377	124	- 1	+ 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,827	- 19	+ 657	414	--	- 3
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,103	+ 739	+ 1,766	2,822	- 331	+1,110
BORROWINGS--FROM FEDERAL RESERVE BANKS	655	+ 15	+ 655	100	+ 75	- 4
FROM OTHERS	184	- 290	+ 113	263	--	+ 109
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,414	+ 229	- 1,272	623	- 133	- 456
RESERVES FOR LOANS	1,218	+ 8	+ 18	322	+ 2	+ 4
RESERVES ON SECURITIES	--	--	--	7	--	- 1
TOTAL CAPITAL ACCOUNTS	6,994	- 10	+ 583	1,934	+ 1	+ 185
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,839	+ 443	+ 3,535	12,743	- 311	+1,224
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,531	+ 210	+ 3,988	18,045	- 329	+1,307
DEMAND DEPOSITS ADJUSTED (3)	19,005	+1,333	+ 4,248	5,461	+ 271	+ 849
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,812	+ 560	+ 2,992	2,066	+ 26	+ 205
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,506	+ 345	+ 1,125	1,427	+ 25	+ 210
TO OTHERS	4,306	+ 215	+ 1,867	639	+ 1	- 5

(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.