

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

	NEW YORK CITY			CHICAGO		
	MAY 30, 1973	CHANGE SINCE		MAY * 30, 1973	CHANGE SINCE	
		MAY 23, 1973	MAY 31,(4) 1972		MAY 23, 1973	MAY 31, 1972
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	72,092	+1,068	+11,469	25,311	+ 371	+5,721
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,484	+ 20	+ 1,544	1,081	+ 34	+ 252
COMMERCIAL BANKS	2,374	+ 21	+ 1,457	745	- 37	+ 106
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	104	- 2	+ 99	336	+ 71	+ 146
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	6	+ 1	- 12	--	--	--
OTHER LOANS--TOTAL	57,087	+ 672	+11,163	18,875	+ 113	+5,522
COMMERCIAL AND INDUSTRIAL LOANS	28,967	- 36	+ 4,404	9,898	+ 73	+2,916
AGRICULTURAL LOANS	76	--	+ 44	133	+ 1	+ 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	774	+ 408	+ 83	42	+ 25	+ 20
OTHER SECURITIES	3,567	+ 73	- 1,085	828	- 42	+ 20
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	61	+ 9	+ 14	36	--	+ 5
OTHER SECURITIES	644	- 6	+ 2	427	--	+ 80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,356	+ 6	+ 609	1,284	- 9	+ 474
OTHER	4,918	+ 132	+ 2,809	2,061	+ 16	+1,031
REAL ESTATES LOANS	5,354	+ 43	+ 943	1,364	+ 2	+ 187
LOANS TO DOMESTIC COMMERCIAL BANKS	1,198	+ 9	+ 942	231	- 44	+ 216
LOANS TO FOREIGN COMMERCIAL BANKS	2,200	- 151	+ 1,073	439	- 6	+ 212
CONSUMER INSTALMENT LOANS	2,218	--	+ 296	709	- 12	+ 10
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	706	- 5	+ 128	153	- 5	+ 63
OTHER LOANS	4,048	+ 190	+ 901	1,270	+ 114	+ 230
U. S. TREASURY SECURITIES--TOTAL	4,124	+ 352	- 789	1,721	+ 182	- 132
TREASURY BILLS	1,344	+ 257	+ 250	546	+ 147	+ 39
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	551	+ 12	- 461	337	- 4	+ 38
1 YEAR TO 5 YEARS	1,572	+ 4	- 876	705	+ 1	- 165
AFTER 5 YEARS	657	+ 79	+ 298	133	+ 38	- 44
OTHER SECURITIES--TOTAL	8,397	+ 24	- 449	3,634	+ 42	+ 79
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,097	- 47	- 163	461	+ 7	- 48
ALL OTHER	4,536	- 41	- 842	2,636	- 1	+ 111
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	353	- 2	+ 73	79	-	- 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,411	+ 114	+ 483	458	+ 36	+ 31
CASH ITEMS IN PROCESS OF COLLECTION	10,526	+ 997	- 1,257	1,744	+ 259	+ 78
RESERVES WITH FEDERAL RESERVE BANKS	3,979	-1,086	- 1,920	1,269	- 226	- 408
CURRENCY AND COIN	490	+ 13	+ 65	148	- 8	+ 14
BALANCES WITH DOMESTIC BANKS	3,580	-1,036	+ 125	188	--	- 23
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	593	+ 2	+ 141	68	--	+ 11
OTHER ASSETS	6,182	+ 38	+ 1,289	1,170	- 9	+ 149
TOTAL ASSETS/LIABILITIES	97,442	- 4	+ 9,912	29,898	+ 387	+5,542
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,969	+ 836	- 939	9,089	+ 518	+ 216
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,648	+1,665	+ 102	6,992	+ 406	+ 411
STATES AND POLITICAL SUBDIVISIONS	404	+ 60	- 22	194	+ 21	- 119
U. S. GOVERNMENT	493	- 178	- 479	174	- 55	- 140
DOMESTIC INTERBANK -- COMMERCIAL	8,842	- 309	- 751	1,419	+ 123	+ 75
MUTUAL SAVINGS	363	- 29	- 6	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	797	+ 34	+ 234	13	--	- 3
COMMERCIAL BANKS	2,314	+ 23	+ 224	110	--	+ 17
CERTIFIED AND OFFICERS CHECKS	3,108	- 430	- 241	186	+ 23	- 25
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,574	+ 333	+ 7,510	13,524	+ 142	+4,413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,345	- 5	- 404	2,776	- 5	- 78
OTHER TIME DEPOSITS	18,594	+ 130	+ 5,379	8,051	+ 44	+3,284
STATES AND POLITICAL SUBDIVISIONS	2,072	- 5	+ 145	1,074	- 3	+ 92
DOMESTIC INTERBANK	2,397	+ 18	+ 1,265	341	- 7	+ 231
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,050	+ 188	+ 1,108	973	+ 13	+ 587
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,067	- 666	+ 1,081	3,861	- 86	+1,211
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	--	- 239	11	+ 11	- 364
FROM OTHERS	1,540	+ 214	+ 1,206	130	- 2	- 130
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,350	- 708	+ 719	872	- 185	+ 69
RESERVES FOR LOANS	1,275	--	+ 58	369	+ 4	+ 42
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,652	- 13	+ 516	2,034	- 15	+ 84
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	55,999	+ 662	+10,308	18,980	+ 228	+5,452
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	68,520	+1,038	+ 9,070	24,335	+ 452	+5,399
TOTAL DEMAND DEPOSITS ADJUSTED (3)	20,108	+ 326	+ 1,548	5,752	+ 191	+ 203
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	19,487	+ 215	+ 7,288	6,291	+ 117	+3,925
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,898	- 7	+ 4,779	4,573	+ 22	+2,850
TO OTHERS	6,589	+ 222	+ 2,509	1,718	+ 95	+1,075

(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.

(4) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.3 RELEASE DATED JULY 6, 1972, FOR MORE COMPLETE INFORMATION.

* REVISED.