

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

	NEW YORK CITY			CHICAGO		
	MARCH 20, * 1974	CHANGE SINCE		MARCH 20, * 1974	CHANGE SINCE	
		MARCH 13, 1974	MARCH 21, 1973		MARCH 13, 1974	MARCH 21, 1973
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	80,859	+ 512	+ 9,593	29,853	- 399	+ 5,826
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,079	+ 26	- 456	1,511	- 300	+ 311
COMMERCIAL BANKS	1,070	+ 39	- 389	1,104	- 303	+ 340
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	--	- 50	407	+ 3	- 29
INVOLVING OTHER SECURITIES	5	- 9	+ 5	--	--	--
OTHERS	4	- 4	- 22	--	--	--
OTHER LOANS--TOTAL	64,511	+ 791	+ 8,003	22,195	+ 377	+ 4,474
COMMERCIAL AND INDUSTRIAL LOANS	33,021	+ 535	+ 4,171	12,044	+ 284	+ 2,896
AGRICULTURAL LOANS	151	- 2	+ 95	185	- 5	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TRFASURY SECURITIES	472	- 55	- 242	19	+ 16	- 45
OTHER SECURITIFIS	2,870	- 41	- 1,365	716	- 114	- 222
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	38	- 1	- 5	25	- 1	- 14
OTHER SECURITIES	604	- 3	- 45	457	- 3	+ 19
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,889	- 59	+ 693	1,234	- 21	+ 60
OTHER	6,281	+ 52	+ 2,045	2,772	+ 37	+ 1,004
REAL ESTATES LOANS	6,461	+ 55	+ 1,244	1,492	+ 1	+ 153
LOANS TO DOMESTIC COMMERCIAL BANKS	1,270	- 74	- 12	245	+ 21	+ 31
LOANS TO FOREIGN COMMERCIAL BANKS	2,874	+ 310	+ 476	477	+ 76	- 4
CONSUMER INSTALMENT LOANS	2,469	- 1	+ 310	876	- 3	+ 182
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	788	+ 59	+ 49	238	+ 28	+ 79
OTHER LOANS	4,323	+ 16	+ 589	1,415	+ 61	+ 314
U. S. TRFASURY SECURITIFIS--TOTAL	4,791	- 236	+ 554	1,658	- 320	+ 77
TREASURY BILLS	1,239	- 138	- 36	483	- 250	+ 66
TREASURY CERTIFICATES OF INDFBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	561	- 26	+ 36	254	- 4	+ 23
1 YEAR TO 5 YEARS	1,701	- 53	- 541	727	+ 4	- 145
AFTER 5 YEARS	1,290	- 19	+ 1,095	194	- 70	+ 133
OTHER SECURITIES--TOTAL	10,478	- 69	+ 1,492	4,489	- 156	+ 964
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,254	- 42	+ 194	481	- 37	+ 65
ALL OTHER	5,556	- 10	+ 110	2,921	- 69	+ 274
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	576	+ 9	+ 66	97	+ 5	+ 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,092	- 26	+ 1,122	990	- 55	+ 603
CASH ITEMS IN PROCESS OF COLLECTION	12,501	+ 212	+ 3,691	1,835	- 50	+ 353
RESERVES WITH FEDERAL RESERVE BANKS	6,306	+ 74	+ 1,972	1,990	+ 559	+ 561
CURRENCY AND COIN	484	- 15	+ 18	164	+ 4	+ 31
BALANCES WITH DOMESTIC BANKS	6,394	+ 763	+ 3,181	241	- 121	+ 46
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	680	+ 2	+ 71	97	+ 2	+ 31
OTHER ASSETS	6,922	+ 218	+ 950	1,297	- 4	+ 192
TOTAL ASSETS/LIABILITIES	114,146	+ 1,766	+ 19,476	35,477	- 9	+ 7,040
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,713	+ 1,343	+ 8,422	9,101	- 10	+ 177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,975	+ 46	+ 1,514	6,810	- 162	+ 258
STATES AND POLITICAL SUBDIVISIONS	440	- 47	- 28	279	+ 40	+ 99
U. S. GOVERNMENT	804	+ 419	- 921	283	+ 175	- 220
DOMESTIC INTERBANK -- COMMERCIAL	12,239	+ 781	+ 4,096	1,371	- 42	+ 11
MUTUAL SAVINGS	281	- 16	- 75	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	859	+ 20	+ 203	27	+ 1	+ 14
COMMERCIAL BANKS	3,392	+ 58	+ 1,232	125	- 10	+ 25
CERTIFIED AND OFFICERS CHECKS	4,723	+ 82	+ 2,401	204	- 13	- 11
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,079	- 7	+ 3,528	14,803	+ 212	+ 2,362
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,078	+ 16	- 404	2,642	+ 6	- 190
OTHER TIME DEPOSITS	21,155	- 66	+ 2,811	9,406	+ 154	+ 2,061
STATES AND POLITICAL SUBDIVISIONS	1,890	+ 82	- 408	1,380	+ 23	+ 297
DOMESTIC INTERBANK	3,028	+ 6	+ 1,301	499	+ 11	+ 340
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,786	- 110	+ 177	836	+ 15	- 22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,297	- 761	+ 5,026	7,634	+ 196	+ 3,940
BORROWINGS--FROM FEDERAL RESERVE BANKS	898	+ 818	- 182	13	- 370	- 14
FROM OTHERS	2,837	- 2	+ 1,861	196	- 18	+ 101
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,491	+ 345	- 160	1,155	- 3	+ 264
RESERVES FOR LOANS	1,382	- 4	+ 110	447	- 5	+ 92
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,449	+ 34	+ 871	2,120	- 11	+ 118
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	63,250	+ 852	+ 7,948	22,357	+ 359	+ 4,414
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	78,519	+ 547	+ 9,994	28,504	- 117	+ 5,455
DEMAND DEPOSITS ADJUSTED (3)	21,169	- 69	+ 1,556	5,612	- 93	+ 33
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,829	- 92	+ 2,113	6,787	+ 208	+ 1,631
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,182	- 128	+ 1,185	5,261	+ 153	+ 1,339
TO OTHERS	6,647	+ 35	+ 928	1,526	+ 55	+ 292

(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, LFSS  
 CASH ITEMS IN PROCESS OF COLLECTION.