

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

	NEW YORK CITY			CHICAGO		
	JULY 23, 1975	CHANGE SINCE		JULY 23, 1975	CHANGE SINCE	
		* JULY 16, 1975	JULY 24, 1974		* JULY 16, 1975	JULY 24, 1974
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,916	-1,601	- 1,107	30,553	- 116	-1,147
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,482	- 665	- 387	1,264	+ 185	+ 208
COMMERCIAL BANKS	1,032	- 843	- 744	1,044	+ 230	+ 315
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	224	+ 171	+ 168	220	- 45	- 80
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	226	+ 7	+ 189	--	--	- 27
OTHER LOANS--TOTAL	69,359	- 855	- 2,647	22,976	- 237	-1,971
COMMERCIAL AND INDUSTRIAL LOANS	36,773	- 462	- 833	12,747	- 105	- 892
AGRICULTURAL LOANS	80	+ 2	- 53	194	+ 4	- 23
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	772	+ 81	+ 418	54	- 146	+ 52
OTHER SECURITIES	2,464	+ 33	+ 205	362	--	- 345
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	50	+ 14	+ 22	14	+ 1	- 5
OTHER SECURITIES	450	- 31	- 107	344	+ 11	- 86
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,046	- 100	- 302	1,342	- 59	- 123
REAL ESTATE LOANS	7,934	- 44	- 132	3,207	+ 7	+ 175
LOANS TO DOMESTIC COMMERCIAL BANKS	7,445	+ 21	+ 442	1,644	+ 2	+ 97
LOANS TO FOREIGN COMMERCIAL BANKS	1,170	- 9	- 477	194	+ 13	- 273
CONSUMER INSTALMENT LOANS	2,467	- 36	- 633	419	+ 15	- 276
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,539	--	+ 71	996	- 3	+ 66
OTHER LOANS	512	- 29	- 298	81	--	- 251
U. S. TREASURY SECURITIES--TOTAL	3,657	- 295	- 970	1,378	+ 23	- 87
TREASURY BILLS	7,000	+ 119	+ 3,904	2,165	- 41	+ 861
TREASURY CERTIFICATES OF INDEBTEDNESS	1,629	+ 189	+ 1,881	729	- 9	+ 663
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	607	+ 12	+ 234	361	- 3	+ 30
1 YEAR TO 5 YEARS	3,938	- 92	+ 2,179	895	- 28	+ 156
AFTER 5 YEARS	826	+ 10	- 390	180	- 1	+ 12
OTHER SECURITIES--TOTAL	9,075	- 200	- 1,977	4,148	- 23	- 245
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,458	- 37	- 896	193	- 15	- 168
ALL OTHER	5,106	- 152	- 786	2,939	+ 8	+ 127
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	534	- 1	- 11	119	- 12	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,977	- 10	- 284	897	- 4	- 197
CASH ITEMS IN PROCESS OF COLLECTION	10,601	- 763	- 2,186	1,849	- 733	+ 14
RESERVES WITH FEDERAL RESERVE BANKS	6,753	- 819	- 1,569	1,845	- 366	- 296
CURRENCY AND COIN	515	+ 11	+ 11	165	+ 7	- 3
BALANCES WITH DOMESTIC BANKS	5,371	- 218	+ 656	301	- 124	- 152
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	798	+ 3	+ 88	133	--	+ 24
OTHER ASSETS	12,547	- 130	+ 3,671	2,075	+ 291	+ 595
TOTAL ASSETS/LIABILITIES	123,501	-3,517	- 436	36,921	-1,041	- 965
LIABILITIES						
DEMAND DEPOSITS - TOTAL	44,546	-1,626	- 887	9,365	- 508	+ 508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,174	- 625	- 196	7,315	- 168	+ 473
STATES AND POLITICAL SUBDIVISIONS	318	+ 50	- 29	184	- 52	+ 8
U. S. GOVERNMENT	80	- 125	- 149	28	- 52	- 60
DOMESTIC INTERBANK -- COMMERCIAL	11,184	- 912	+ 621	1,438	- 206	+ 48
MUTUAL SAVINGS	384	- 38	+ 41	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	904	+ 10	- 4	20	- 3	- 1
COMMERCIAL BANKS	3,670	--	- 132	153	+ 1	+ 7
CERTIFIED AND OFFICERS CHECKS	2,832	+ 14	- 1,039	226	- 27	+ 33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,496	+ 116	+ 95	17,243	+ 185	- 181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,853	- 33	+ 814	2,939	- 5	+ 372
OTHER TIME DEPOSITS	25,699	+ 288	- 246	10,771	+ 211	- 693
STATES AND POLITICAL SUBDIVISIONS	1,194	+ 8	- 893	1,362	- 23	- 467
DOMESTIC INTERBANK	3,307	+ 50	- 1,640	765	+ 26	+ 163
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,456	- 234	+ 1,741	1,363	- 24	+ 451
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,865	-2,523	+ 1,565	5,937	- 262	- 479
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,055	+ 509	+ 194	354	- 21	- 91
FROM OTHERS	1,676	+ 97	- 698	32	+ 3	- 190
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,828	- 72	- 1,712	1,085	- 431	- 834
RESERVES FOR LOANS	1,653	+ 2	+ 279	549	- 1	+ 94
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,382	- 20	+ 728	2,355	- 6	+ 208
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (2)	68,639	- 668	- 1,813	23,002	- 295	-1,805
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,714	- 749	+ 114	29,315	- 359	-1,189
DEMAND DEPOSITS ADJUSTED (3)	22,681	+ 174	+ 827	6,050	+ 483	+ 506
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,182	+ 173	N.A.	12,054	+ 190	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,373	+ 371	- 299	8,619	+ 172	- 491
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,462	+ 368	- 95	6,391	+ 188	- 693
TO OTHERS	9,911	+ 3	- 204	2,228	- 16	+ 202
ALL OTHER TIME DEPOSITS	7,809	- 198	N.A.	3,435	+ 18	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,799	- 58	N.A.	2,167	+ 24	N.A.
TO OTHERS	3,010	- 140	N.A.	1,268	- 6	N.A.

(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.