

	NEW YORK CITY			CHICAGO		
	JAN. 12, * 1972	CHANGE SINCE		JAN. 12, 1972	CHANGE SINCE	
		JAN. 5, 1972	JAN. 13, 1971		JAN. 5, 1972	JAN. 13, 1971
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,868	- 260	+ 1,281	18,222	- 606	+ 1,547
FEDERAL FUNDS SOLD AND SECURITIES				640	- 466	+ 43
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,384	+ 226	- 17	628	- 468	+ 171
COMMERCIAL BANKS	1,280	+ 160	+ 40			
BROKERS AND DEALERS				10	+ 2	- 130
INVOLVING U. S. TREASURY SECURITIES	10	+ 10	- 104	2	--	+ 2
INVOLVING OTHER SECURITIES	24	- 5	+ 24	--	--	--
OTHERS	70	+ 61	+ 23	--	--	--
OTHER LOANS--TOTAL	44,191	- 251	+ 1,860	12,325	- 49	+ 1,194
COMMERCIAL AND INDUSTRIAL LOANS	25,236	- 114	- 451	6,660	+ 39	+ 230
AGRICULTURAL LOANS	28	--	+ 15	57	+ 1	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	745	+ 51	- 137	75	- 43	- 8
OTHER SECURITIES	3,227	- 157	+ 934	418	- 5	+ 126
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	- 6	+ 27	27	--	- 14
OTHER SECURITIES	604	- 5	- 37	334	--	+ 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,695	+ 45	- 170	722	+ 13	+ 116
OTHER	1,795	+ 64	+ 441	855	- 20	+ 226
REAL ESTATES LOANS	4,074	+ 32	+ 563	1,133	- 2	+ 111
LOANS TO DOMESTIC COMMERCIAL BANKS	341	- 49	+ 205	15	- 1	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,155	- 72	+ 260	286	- 8	+ 162
CONSUMER INSTALMENT LOANS	1,951	--	+ 39	720	- 2	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	557	- 10	+ 53	76	--	- 31
OTHER LOANS	2,741	- 30	+ 118	947	- 21	+ 197
U. S. TREASURY SECURITIES--TOTAL	4,956	- 275	- 397	1,820	- 152	- 450
TREASURY BILLS	586	- 126	- 815	511	- 108	- 211
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	701	- 1	+ 183	270	- 11	- 81
1 YEAR TO 5 YEARS	3,071	- 59	+ 84	645	- 20	- 265
AFTER 5 YEARS	598	- 89	+ 151	394	- 13	+ 107
OTHER SECURITIES--TOTAL	8,337	+ 40	- 165	3,437	+ 61	+ 760
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,593	+ 64	- 380	485	+ 4	+ 233
ALL OTHER	5,547	+ 99	+ 257	2,435	+ 45	+ 447
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	274	- 33	+ 140	87	- 4	+ 34
ALL OTHER (INCLUDING CORPORATE STOCKS)	923	- 90	- 182	430	+ 16	+ 46
CASH ITEMS IN PROCESS OF COLLECTION	13,971	+ 657	- 1,984	1,772	+ 155	+ 111
RESERVES WITH FEDERAL RESERVE BANKS	5,682	- 199	+ 956	1,511	+ 217	+ 29
CURRENCY AND COIN	474	+ 4	+ 10	155	+ 1	+ 18
BALANCES WITH DOMESTIC BANKS	1,663	+ 169	+ 587	222	+ 7	+ 68
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	387	+ 58	+ 50	57	--	+ 2
OTHER ASSETS	5,298	- 74	+ 252	1,027	- 45	- 35
TOTAL ASSETS/LIABILITIES	86,343	+ 355	+ 1,152	22,966	- 271	+ 1,740
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	41,344	- 54	- 1,259	8,686	- 159	+ 424
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,927	- 721	- 134	6,415	+ 61	+ 253
STATES AND POLITICAL SUBDIVISIONS	697	+ 60	+ 125	258	- 9	+ 59
U. S. GOVERNMENT	789	- 83	+ 111	223	- 20	+ 20
DOMESTIC INTERBANK -- COMMERCIAL	10,050	+ 742	- 139	1,466	- 116	+ 50
MUTUAL SAVINGS	461	- 24	+ 28	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	587	- 30	- 66	12	- 1	- 9
COMMERCIAL BANKS	1,730	+ 9	- 51	95	- 12	+ 25
CERTIFIED AND OFFICERS CHECKS	4,103	- 7	- 1,133	215	- 63	+ 25
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,588	+ 287	+ 3,752	8,541	+ 33	+ 1,484
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,429	+ 62	+ 826	2,701	+ 11	+ 324
OTHER TIME DEPOSITS	12,550	+ 165	+ 1,737	4,324	+ 31	+ 690
STATES AND POLITICAL SUBDIVISIONS	1,587	+ 4	+ 587	861	- 5	+ 249
DOMESTIC INTERBANK	1,174	+ 101	+ 288	159	- 1	+ 115
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,758	- 16	+ 361	491	- 1	+ 106
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,877	- 132	+ 1,991	2,696	- 101	+ 765
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	193	- 17	+ 11	301	+ 21	+ 50
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,247	+ 257	- 4,069	615	- 72	- 1,096
RESERVES FOR LOANS	1,189	+ 18	- 14	314	+ 1	- 3
RESERVES ON SECURITIES				8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,905	- 4	+ 740	1,805	+ 6	+ 115
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	43,954	- 136	+ 1,598	12,322	- 46	+ 1,065
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,247	- 371	+ 1,036	17,579	- 137	+ 1,375
DEMAND DEPOSITS ADJUSTED (3)	16,534	- 1,370	+ 753	5,225	- 178	+ 243
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	11,220	+ 291	+ 2,906	2,337	+ 27	+ 557
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,351	+ 186	+ 1,417	1,537	+ 30	+ 202
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,869	+ 105	+ 1,489	800	- 3	+ 355
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.