

	NEW YORK CITY			CHICAGO		
	JAN. 26, 1972	CHANGE SINCE		JAN. 26,* 1972	CHANGE SINCE	
		JAN. 19, 1972	JAN. 27, 1971		JAN. 19, 1972	JAN. 27, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,802	+ 316	+ 1,955	17,969	- 364	+ 1,206
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,663	+ 548	+ 469	500	- 145	+ 2
COMMERCIAL BANKS	1,604	+ 561	+ 501	493	- 142	+ 35
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 15	+ 45	7	- 3	- 33
INVOLVING OTHER SECURITIES	21	+ 3	+ 21	--	--	--
OTHERS	38	+ 5	+ 8	--	--	--
OTHER LOANS--TOTAL	43,706	- 305	+ 1,770	12,233	- 193	+ 1,064
COMMERCIAL AND INDUSTRIAL LOANS	24,882	- 314	+ 355	6,590	- 89	+ 167
AGRICULTURAL LOANS	27	--	+ 11	54	- 3	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	677	+ 5	- 436	121	- 2	+ 38
OTHER SECURITIES	3,426	+ 150	+ 1,270	422	- 56	+ 43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	48	+ 3	+ 35	29	--	- 12
OTHER SECURITIES	602	+ 7	- 23	332	+ 3	+ 81
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,704	- 13	- 237	697	- 6	+ 103
OTHER	1,737	- 3	+ 382	839	- 17	+ 208
REAL ESTATES LOANS	4,117	+ 28	+ 597	1,138	+ 3	+ 118
LOANS TO DOMESTIC COMMERCIAL BANKS	274	+ 21	+ 122	13	+ 2	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,095	- 115	+ 181	243	- 18	+ 134
CONSUMER INSTALMENT LOANS	1,943	+ 11	+ 38	716	- 2	+ 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	543	- 23	+ 64	94	+ 11	- 13
OTHER LOANS	2,631	- 62	+ 121	945	- 19	+ 168
U. S. TREASURY SECURITIES--TOTAL	5,193	+ 124	- 494	1,848	+ 11	- 569
TREASURY BILLS	1,011	+ 110	- 378	525	- 15	- 201
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	684	+ 14	- 191	279	- 1	- 185
1 YEAR TO 5 YEARS	3,015	+ 1	+ 29	656	+ 32	- 298
AFTER 5 YEARS	483	- 1	+ 46	388	- 5	+ 115
OTHER SECURITIES--TOTAL	8,240	- 51	+ 210	3,388	- 37	+ 709
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,623	+ 71	+ 144	473	+ 1	+ 236
ALL OTHER	5,376	- 143	+ 80	2,422	- 30	+ 434
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	293	+ 1	+ 162	89	--	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	948	+ 20	- 176	404	- 8	+ 28
CASH ITEMS IN PROCESS OF COLLECTION	16,514	+ 707	+ 2,168	1,521	- 171	- 36
RESERVES WITH FEDERAL RESERVE BANKS	4,635	- 1,353	- 287	1,708	+ 206	+ 393
CURRENCY AND COIN	442	- 10	+ 15	133	- 4	+ 8
BALANCES WITH DOMESTIC BANKS	1,380	- 231	+ 406	251	- 69	+ 105
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	424	+ 35	+ 85	57	--	+ 2
OTHER ASSETS	4,979	- 195	- 133	984	- 24	+ 25
TOTAL ASSETS/LIABILITIES	87,176	- 731	+ 4,209	22,623	- 426	+ 1,703
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,811	+ 597	+ 2,335	8,592	- 56	+ 220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,217	- 1,380	- 414	6,230	- 118	+ 112
STATES AND POLITICAL SUBDIVISIONS	585	- 74	+ 81	253	+ 12	+ 30
U. S. GOVERNMENT	1,345	+ 367	- 586	419	+ 100	- 102
DOMESTIC INTERBANK -- COMMERCIAL	11,245	+ 1,368	+ 2,089	1,401	- 15	+ 128
MUTUAL SAVINGS	388	+ 39	+ 38	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	545	- 62	- 178	15	+ 4	+ 3
COMMERCIAL BANKS	1,689	- 13	+ 19	80	- 20	+ 18
CERTIFIED AND OFFICERS CHECKS	5,797	+ 352	+ 1,286	193	- 19	+ 31
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,620	+ 11	+ 3,855	8,524	+ 43	+ 1,327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,481	+ 17	+ 814	2,719	+ 9	+ 327
OTHER TIME DEPOSITS	12,526	- 26	+ 1,832	4,325	+ 21	+ 671
STATES AND POLITICAL SUBDIVISIONS	1,631	+ 38	+ 596	835	- 23	+ 93
DOMESTIC INTERBANK	1,196	- 4	+ 311	147	- 6	+ 99
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,698	- 18	+ 348	490	+ 41	+ 134
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,347	- 1,304	+ 934	2,424	- 271	+ 622
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	+ 184	--	--	--
FROM OTHERS	177	- 1	+ 20	256	- 28	+ 84
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,121	- 69	- 3,501	607	- 116	- 744
RESERVES FOR LOANS	1,190	--	+ 14	315	+ 1	- 1
RESERVES ON SECURITIES	--	--	--	7	--	--
TOTAL CAPITAL ACCOUNTS	6,910	+ 35	+ 764	1,898	+ 1	+ 195
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,491	- 339	+ 1,616	12,227	- 198	+ 1,033
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,924	- 266	+ 1,332	17,463	- 224	+ 1,173
DEMAND DEPOSITS ADJUSTED (3)	14,707	- 1,845	- 1,336	5,251	+ 30	+ 230
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,294	- 12	+ 3,070	2,284	+ 38	+ 509
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,410	- 31	+ 1,588	1,536	+ 26	+ 211
TO OTHERS	3,884	+ 19	+ 1,482	748	+ 12	+ 298

(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.