

	NEW YORK CITY			CHICAGO		
	FEB. 9, * 1972	CHANGE SINCE		FEB. 9, 1972	CHANGE SINCE	
		FEB. 2, 1972	FEB. 10, 1971		FEB. 2, 1972	FEB. 10, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,440	- 787	+ 1,151	18,008	- 152	+ 1,087
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	980	- 360	- 337	557	- 22	+ 35
COMMERCIAL BANKS	936	- 383	- 265	556	- 23	+ 68
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 70	1	+ 1	- 33
INVOLVING OTHER SECURITIES	--	--	- 2	--	--	--
OTHERS	44	+ 23	--	--	--	--
OTHER LOANS--TOTAL	44,155	- 154	+ 1,687	12,190	- 84	+ 1,089
COMMERCIAL AND INDUSTRIAL LOANS	25,158	+ 91	- 310	6,558	- 20	+ 58
AGRICULTURAL LOANS	26	- 2	+ 11	54	+ 2	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	800	- 123	- 571	67	- 31	+ 15
OTHER SECURITIES	3,266	- 116	+ 1,129	483	- 12	+ 164
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	49	+ 1	+ 36	32	--	- 7
OTHER SECURITIES	608	+ 1	- 7	346	+ 3	+ 102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,779	+ 81	- 178	691	- 29	+ 94
OTHER	1,803	+ 24	+ 404	842	+ 10	+ 248
REAL ESTATE LOANS	4,130	+ 4	+ 605	1,149	+ 5	+ 127
LOANS TO DOMESTIC COMMERCIAL BANKS	318	+ 32	+ 172	15	+ 1	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,144	+ 59	+ 344	218	- 6	+ 112
CONSUMER INSTALMENT LOANS	1,943	+ 3	+ 83	710	+ 2	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	549	+ 7	+ 44	96	+ 3	- 10
OTHER LOANS	2,582	- 216	- 75	929	- 12	+ 151
U. S. TREASURY SECURITIES--TOTAL	5,097	- 188	- 451	1,881	- 48	- 666
TREASURY BILLS	711	- 244	- 531	486	- 55	- 392
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	839	- 16	- 50	308	+ 4	- 189
1 YEAR TO 5 YEARS	3,073	+ 28	+ 88	739	+ 8	- 171
AFTER 5 YEARS	474	+ 44	+ 42	348	- 5	+ 86
OTHER SECURITIES--TOTAL	8,208	- 85	+ 252	3,380	+ 2	+ 629
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,602	- 57	+ 227	476	- 2	+ 237
ALL OTHER	5,407	- 5	+ 65	2,422	- 3	+ 397
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	296	+ 11	+ 185	87	- 2	+ 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	903	- 34	- 225	395	+ 9	- 13
CASH ITEMS IN PROCESS OF COLLECTION	13,812	- 321	- 1,649	1,425	- 123	+ 18
RESERVES WITH FEDERAL RESERVE BANKS	4,969	+ 43	+ 327	1,483	- 52	+ 161
CURRENCY AND COIN	428	- 5	- 18	115	- 4	- 2
BALANCES WITH DOMESTIC BANKS	3,543	+ 2,159	+ 1,997	277	+ 30	+ 7
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	425	--	+ 84	57	--	+ 2
OTHER ASSETS	5,077	- 37	- 231	966	- 92	+ 19
TOTAL ASSETS/LIABILITIES	86,694	+ 1,052	+ 1,661	22,331	- 393	+ 1,292
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,170	+ 787	+ 24	8,056	- 489	+ 67
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,995	+ 184	- 233	5,872	- 282	+ 78
STATES AND POLITICAL SUBDIVISIONS	386	- 787	- 143	290	+ 13	+ 72
U. S. GOVERNMENT	1,007	+ 184	- 72	306	+ 27	- 42
DOMESTIC INTERBANK -- COMMERCIAL	12,236	+ 2,356	+ 1,625	1,305	- 195	- 43
MUTUAL SAVINGS	370	- 29	+ 9	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	526	- 41	- 116	11	+ 1	- 2
COMMERCIAL BANKS	1,695	- 69	- 47	95	+ 7	+ 27
CERTIFIED AND OFFICERS CHECKS	3,955	- 1,011	- 999	176	- 60	- 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,528	+ 29	+ 3,557	8,511	- 3	+ 1,150
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,532	+ 30	+ 784	2,747	+ 8	+ 315
OTHER TIME DEPOSITS	12,273	- 60	+ 1,335	4,294	- 16	+ 607
STATES AND POLITICAL SUBDIVISIONS	1,709	+ 30	+ 677	814	+ 5	+ 2
DOMESTIC INTERBANK	1,209	+ 31	+ 351	146	- 2	+ 84
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,713	+ 18	+ 451	501	+ 1	+ 137
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,564	+ 281	+ 866	2,639	+ 179	+ 664
BORROWINGS--FROM FEDERAL RESERVE BANKS	155	+ 155	+ 155	--	--	--
FROM OTHERS	220	+ 51	+ 137	253	- 17	+ 87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,881	- 249	- 3,823	640	- 67	- 879
RESERVES FOR LOANS	1,202	+ 3	- 7	318	+ 2	+ 5
RESERVES ON SECURITIES	--	--	--	7	--	--
TOTAL CAPITAL ACCOUNTS	6,974	- 5	+ 752	1,907	+ 2	+ 198
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,881	- 163	+ 1,443	12,176	- 84	+ 1,054
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,186	- 436	+ 1,244	17,437	- 130	+ 1,017
DEMAND DEPOSITS ADJUSTED (3)	15,115	- 1,432	+ 120	5,020	- 198	+ 134
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,100	+ 34	+ 2,794	2,222	- 30	+ 375
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,098	- 66	+ 1,076	1,487	- 20	+ 169
TO OTHERS	4,002	+ 100	+ 1,718	735	- 10	+ 206

(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.