

	NEW YORK CITY			CHICAGO		
	FEB. 16, 1972	CHANGE SINCE		FEB. 16, 1972	CHANGE SINCE	
		FEB. 9, 1972	FEB. 17, 1971		FEB. 9, 1972	FEB. 17, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,493	+	53	+ 2,085	18,597	+ 589 +1,634
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,492	+	512	+ 444	1,061	+ 504 + 452
COMMERCIAL BANKS	1,437	+	501	+ 436	963	+ 407 + 364
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	48	+	48	+ 18	98	+ 97 + 88
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	7	-	37	- 10	--	--
OTHER LOANS--TOTAL	44,311	+	156	+ 1,859	12,291	+ 101 +1,018
COMMERCIAL AND INDUSTRIAL LOANS	25,324	+	166	- 334	6,586	+ 28 + 67
AGRICULTURAL LOANS	26	--	--	+ 11	55	+ 1 + 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	490	-	310	- 181	47	- 20 + 26
OTHER SECURITIES	3,431	+	165	+ 1,208	557	+ 74 + 157
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	49	--	--	+ 36	32	-- - 8
OTHER SECURITIES	619	+	11	+ 3	346	-- + 109
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,819	+	40	- 315	710	+ 19 + 65
OTHER	1,850	+	47	+ 423	853	+ 11 + 276
REAL ESTATES LOANS	4,156	+	26	+ 610	1,148	- 1 + 127
LOANS TO DOMESTIC COMMERCIAL BANKS	330	+	12	+ 107	15	-- + 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,066	-	78	+ 242	203	- 15 + 95
CONSUMER INSTALMENT LOANS	1,926	-	17	+ 67	697	- 13 + 14
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	544	-	5	+ 53	111	+ 15 + 5
OTHER LOANS	2,681	+	99	- 71	931	+ 2 + 76
U. S. TREASURY SECURITIES--TOTAL	4,731	-	366	- 241	1,805	- 76 - 561
TREASURY BILLS	621	-	90	- 452	483	- 3 - 323
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	969	+	130	+ 586	257	- 51 + 45
1 YEAR TO 5 YEARS	2,683	-	390	- 197	717	- 22 - 114
AFTER 5 YEARS	458	-	16	- 178	348	-- - 169
OTHER SECURITIES--TOTAL	7,959	-	249	+ 23	3,440	+ 60 + 725
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,572	-	30	+ 132	454	- 22 + 215
ALL OTHER	5,248	-	159	- 25	2,477	+ 55 + 436
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	278	-	18	+ 178	90	+ 3 + 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	861	-	42	- 262	419	+ 24 + 67
CASH ITEMS IN PROCESS OF COLLECTION	14,426	+	614	- 2,825	1,856	+ 431 - 64
RESERVES WITH FEDERAL RESERVE BANKS	5,534	+	565	- 578	1,075	- 408 - 613
CURRENCY AND COIN	426	-	2	- 9	121	+ 6 - 2
BALANCES WITH DOMESTIC BANKS	3,193	-	350	+ 1,581	270	- 7 + 90
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	424	-	1	+ 81	57	--
OTHER ASSETS	4,972	-	105	- 342	965	- 1 + 10
TOTAL ASSETS/LIABILITIES	87,468	+	774	- 7	22,941	+ 610 +1,055
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,512	+	342	- 1,547	8,680	+ 624 - 513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,153	+	1,158	- 70	6,341	+ 469 - 96
STATES AND POLITICAL SUBDIVISIONS	405	+	19	- 366	291	+ 1 - 40
U. S. GOVERNMENT	548	-	459	- 567	199	- 107 - 184
DOMESTIC INTERBANK -- COMMERCIAL	11,723	-	513	+ 1,069	1,549	+ 244 - 216
MUTUAL SAVINGS	358	-	12	- 30	1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	538	+	12	- 139	10	- 1 - 3
COMMERCIAL BANKS	1,625	-	70	- 187	74	- 21 + 7
CERTIFIED AND OFFICERS CHECKS	4,162	+	207	- 1,257	215	+ 39 + 19
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,524	-	4	+ 3,569	8,505	- 6 +1,165
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,562	+	30	+ 767	2,769	+ 22 + 320
OTHER TIME DEPOSITS	12,283	+	10	+ 1,300	4,302	+ 8 + 553
STATES AND POLITICAL SUBDIVISIONS	1,650	-	59	+ 623	805	- 9 + 63
DOMESTIC INTERBANK	1,196	-	13	+ 341	144	- 2 + 88
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,736	+	23	+ 574	476	- 25 + 136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,161	+	597	+ 868	2,573	- 66 + 810
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-	155	- 499	--	-- - 133
FROM OTHERS	245	+	25	+ 161	233	- 20 + 82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,857	-	24	- 3,296	716	+ 76 - 549
RESERVES FOR LOANS	1,201	-	1	- 9	318	-- + 5
RESERVES ON SECURITIES	--	--	--	--	7	--
TOTAL CAPITAL ACCOUNTS	6,968	-	6	+ 746	1,909	+ 2 + 188
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,036	+	155	+ 1,760	12,374	+ 198 +1,105
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,726	-	460	+ 1,542	17,619	+ 182 +1,269
DEMAND DEPOSITS ADJUSTED (3)	15,815	+	700	+ 776	5,076	+ 56 - 49
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,178	+	78	+ 2,868	2,167	- 55 + 344
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,186	+	88	+ 1,128	1,463	- 24 + 84
TO OTHERS	3,992	-	10	+ 1,740	704	- 31 + 260

(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