

	NEW YORK CITY			CHICAGO		
	FEB. * 23, 1972	CHANGE SINCE		FEB. 23, 1972	CHANGE SINCE	
		FEB. 16, 1972	FEB. 24, 1971		FEB. 16, 1972	FEB. 24, 1971
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,202	- 291	+ 1,216	18,608	+ 11	+1,850
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	669	- 823	- 1,024	974	- 87	+ 453
COMMERCIAL BANKS	638	- 799	- 950	730	- 233	+ 252
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	- 48	- 90	244	+ 146	+ 204
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 3
OTHERS	31	+ 24	+ 16	--	--	--
OTHER LOANS--TOTAL	44,610	+ 299	+ 2,266	12,379	+ 88	+1,113
COMMERCIAL AND INDUSTRIAL LOANS	25,107	- 217	- 647	6,625	+ 39	+ 46
AGRICULTURAL LOANS	26	--	+ 11	57	+ 2	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	650	+ 160	- 350	43	- 4	- 28
OTHER SECURITIES	3,575	+ 144	+ 1,495	591	+ 34	+ 226
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	52	+ 3	+ 36	32	--	- 8
OTHER SECURITIES	611	- 8	- 3	349	+ 3	+ 105
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,923	+ 104	- 13	696	- 14	+ 97
OTHER	1,892	+ 42	+ 424	858	+ 5	+ 284
REAL ESTATES LOANS	4,167	+ 11	+ 615	1,151	+ 3	+ 131
LOANS TO DOMESTIC COMMERCIAL BANKS	234	- 96	+ 89	17	+ 2	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,125	+ 59	+ 294	206	+ 3	+ 95
CONSUMER INSTALMENT LOANS	1,928	+ 2	+ 71	694	- 3	+ 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	579	+ 35	+ 85	100	- 11	- 2
OTHER LOANS	2,741	+ 60	+ 159	960	+ 29	+ 144
U. S. TREASURY SECURITIES--TOTAL	5,012	+ 281	- 50	1,763	- 42	- 509
TREASURY BILLS	893	+ 272	- 222	442	- 41	- 307
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	990	+ 21	+ 614	306	+ 49	+ 111
1 YEAR TO 5 YEARS	2,708	+ 25	- 276	636	- 81	- 167
AFTER 5 YEARS	421	- 37	- 166	379	+ 31	- 146
OTHER SECURITIES--TOTAL	7,911	- 48	+ 24	3,492	+ 52	+ 793
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,619	+ 47	+ 188	456	+ 2	+ 213
ALL OTHER	5,164	- 84	- 77	2,523	+ 46	+ 505
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	262	- 16	+ 174	88	- 2	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	866	+ 5	- 261	425	+ 6	+ 68
CASH ITEMS IN PROCESS OF COLLECTION	14,008	- 418	+ 313	1,680	- 176	+ 241
RESERVES WITH FEDERAL RESERVE BANKS	4,867	- 667	+ 436	1,323	+ 248	- 181
CURRENCY AND COIN	435	+ 9	+ 12	130	+ 9	+ 8
BALANCES WITH DOMESTIC BANKS	3,652	+ 459	+ 2,467	307	+ 37	+ 160
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	424	--	+ 79	57	--	--
OTHER ASSETS	5,092	+ 120	- 132	965	--	+ 61
TOTAL ASSETS/LIABILITIES	86,680	- 788	+ 4,391	23,070	+ 129	+2,139
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	42,538	+ 26	+ 2,508	8,583	- 97	+ 385
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,237	- 916	- 138	6,288	- 53	+ 340
STATES AND POLITICAL SUBDIVISIONS	388	- 17	- 162	277	- 14	+ 6
U. S. GOVERNMENT	843	+ 295	- 7	293	+ 94	+ 6
DOMESTIC INTERBANK -- COMMERCIAL	12,957	+1,234	+ 3,653	1,441	- 108	+ 52
MUTUAL SAVINGS	332	- 26	+ 12	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	605	+ 67	- 18	11	+ 1	- 4
COMMERCIAL BANKS	1,736	+ 111	+ 83	91	+ 17	+ 8
CERTIFIED AND OFFICERS CHECKS	3,440	- 722	- 915	181	- 34	- 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,780	+ 256	+ 3,490	8,595	+ 90	+1,246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,600	+ 38	+ 770	2,783	+ 14	+ 321
OTHER TIME DEPOSITS	12,443	+ 160	+ 1,141	4,386	+ 84	+ 699
STATES AND POLITICAL SUBDIVISIONS	1,674	+ 24	+ 654	803	- 2	- 28
DOMESTIC INTERBANK	1,194	- 2	+ 338	140	- 4	+ 96
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,772	+ 36	+ 623	474	- 2	+ 153
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,197	- 964	+ 624	2,698	+ 125	+ 723
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	280	+ 35	+ 197	255	+ 22	+ 105
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,722	- 135	- 3,171	701	- 15	- 506
RESERVES FOR LOANS	1,204	+ 3	- 10	318	--	+ 4
RESERVES ON SECURITIES	--	--	--	7	--	--
TOTAL CAPITAL ACCOUNTS	6,959	- 9	+ 753	1,913	+ 4	+ 182
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	44,407	+ 371	+ 2,103	12,606	+ 232	+1,312
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,330	+ 604	+ 2,077	17,861	+ 242	+1,596
DEMAND DEPOSITS ADJUSTED (3)	14,730	-1,085	- 1,451	5,169	+ 93	+ 86
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,374	+ 196	+ 2,860	2,222	+ 55	+ 384
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,337	+ 151	+ 1,042	1,525	+ 62	+ 209
TO OTHERS	4,037	+ 45	+ 1,818	697	- 7	+ 175

- (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.