

	NEW YORK CITY			CHICAGO		
	MARCH 1, * 1972	CHANGE SINCE		MARCH 1, * 1972	CHANGE SINCE	
		FEB. 23, 1972	MARCH 3, 1971		FEB. 23, 1972	MARCH 3, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,878	+1,676	+ 2,466	18,783	+ 175	+1,620
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	933	+ 264	- 534	1,012	+ 38	+ 517
COMMERCIAL BANKS	891	+ 253	- 504	789	+ 59	+ 297
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 57	223	- 21	+ 223
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 3
OTHERS	492	+ 11	+ 27	--	--	--
OTHER LOANS--TOTAL	45,498	+ 888	+ 2,523	12,471	+ 92	+1,058
COMMERCIAL AND INDUSTRIAL LOANS	25,044	- 63	- 690	6,662	+ 37	+ 104
AGRICULTURAL LOANS	27	+ 1	+ 10	57	--	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	834	+ 184	- 225	88	+ 45	- 4
OTHER SECURITIES	4,116	+ 541	+ 1,725	681	+ 90	+ 238
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	54	+ 2	+ 37	32	--	- 8
OTHER SECURITIES	610	- 1	- 5	350	+ 1	+ 103
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,042	+ 119	- 134	701	+ 5	+ 55
OTHER	1,922	+ 30	+ 463	865	+ 7	+ 294
REAL ESTATES LOANS	4,182	+ 15	+ 623	1,150	- 1	+ 126
LOANS TO DOMESTIC COMMERCIAL BANKS	269	+ 35	+ 121	16	- 1	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,054	- 71	+ 184	210	+ 4	+ 88
CONSUMER INSTALMENT LOANS	1,919	- 9	+ 74	694	--	+ 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	549	- 30	+ 69	129	+ 29	+ 23
OTHER LOANS	2,876	+ 135	+ 271	836	- 124	+ 9
U. S. TREASURY SECURITIES--TOTAL	5,333	+ 321	+ 303	1,787	+ 24	- 690
TREASURY BILLS	1,218	+ 325	- 65	481	+ 39	- 504
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	970	- 20	+ 584	304	- 2	+ 114
1 YEAR TO 5 YEARS	2,703	- 5	- 164	804	+ 168	- 6
AFTER 5 YEARS	442	+ 21	- 52	198	- 181	- 294
OTHER SECURITIES--TOTAL	8,114	+ 203	+ 174	3,513	+ 21	+ 735
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,726	+ 107	+ 378	470	+ 14	+ 221
ALL OTHER	5,207	+ 43	- 141	2,547	+ 24	+ 490
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	266	+ 4	+ 172	87	- 1	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	915	+ 49	- 235	409	- 16	+ 18
CASH ITEMS IN PROCESS OF COLLECTION	15,999	+1,991	+ 642	1,750	+ 70	+ 104
RESERVES WITH FEDERAL RESERVE BANKS	4,896	+ 29	+ 1,110	1,361	+ 38	- 124
CURRENCY AND COIN	412	- 23	+ 4	127	- 3	+ 13
BALANCES WITH DOMESTIC BANKS	4,274	+ 622	+ 3,068	278	- 29	+ 49
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	426	+ 2	+ 80	57	--	--
OTHER ASSETS	5,085	- 7	- 338	1,095	+ 130	+ 135
TOTAL ASSETS/LIABILITIES	90,970	+4,290	+ 7,032	23,451	+ 381	+1,797
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,780	+3,242	+ 3,383	8,750	+ 167	+ 322
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,405	+1,168	+ 689	6,337	+ 49	+ 248
STATES AND POLITICAL SUBDIVISIONS	470	+ 82	- 38	261	- 16	+ 42
U. S. GOVERNMENT	661	- 182	- 731	203	- 90	- 152
DOMESTIC INTERBANK -- COMMERCIAL	14,157	+1,200	+ 3,875	1,582	+ 141	+ 137
MUTUAL SAVINGS	353	+ 21	+ 25	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	512	- 93	- 108	20	+ 9	+ 6
COMMERCIAL BANKS	1,810	+ 74	+ 220	90	- 1	+ 18
CERTIFIED AND OFFICERS CHECKS	4,412	+ 972	- 549	256	+ 75	+ 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,928	+ 148	+ 3,231	8,627	+ 32	+1,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,615	+ .15	+ 729	2,787	+ 4	+ 298
OTHER TIME DEPOSITS	12,555	+ 112	+ 935	4,400	+ 14	+ 686
STATES AND POLITICAL SUBDIVISIONS	1,675	+ 1	+ 533	837	+ 34	+ 9
DOMESTIC INTERBANK	1,189	- 5	+ 353	132	- 8	+ 67
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,795	+ 23	+ 709	462	- 12	+ 145
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,984	+ 787	+ 2,303	2,891	+ 193	+ 547
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	305	+ 25	+ 223	271	+ 16	+ 105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,726	+ 4	- 2,880	654	- 47	- 596
RESERVES FOR LOANS	1,210	+ 6	- 6	321	+ 3	+ 6
RESERVES ON SECURITIES	--	--	--	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,037	+ 78	+ 778	1,930	+ 17	+ 204
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,271	+ 864	+ 2,372	12,678	+ 72	+1,277
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	58,718	+1,388	+ 2,849	17,978	+ 117	+1,322
DEMAND DEPOSITS ADJUSTED (3)	14,963	+ 233	- 403	5,215	+ 46	+ 233
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,323	- 51	+ 2,592	2,176	- 46	+ 323
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,287	- 50	+ 815	1,488	- 37	+ 178
TO OTHERS	4,036	- 1	+ 1,777	688	- 9	+ 145

(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.