

	NEW YORK CITY			CHICAGO		
	MARCH 8, 1972	CHANGE SINCE		MARCH 8, 1972	CHANGE SINCE	
		MARCH 1, * 1972	MARCH 10, 1971		MARCH 1, * 1972	MARCH 10, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,406	- 472	+ 3,209	18,932	+ 149	+1,816
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	615	- 318	+ 64	860	- 152	+ 263
COMMERCIAL BANKS	567	- 324	+ 111	658	- 131	+ 81
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	29	+ 29	- 17	200	- 23	+ 182
INVOLVING OTHER SECURITIES	--	--	--	2	+ 2	--
OTHERS	19	- 23	- 30	--	--	--
OTHER LOANS--TOTAL	44,856	- 642	+ 2,466	12,575	+ 104	+1,232
COMMERCIAL AND INDUSTRIAL LOANS	25,076	+ 32	- 670	6,716	+ 54	+ 159
AGRICULTURAL LOANS	27	--	+ 10	56	- 1	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	736	- 98	+ 122	85	- 3	- 2
OTHER SECURITIES	3,846	- 270	+ 1,366	683	+ 2	+ 274
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	48	- 6	+ 30	31	- 1	- 7
OTHER SECURITIES	616	+ 6	- 2	353	+ 3	+ 107
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,809	- 233	- 164	686	- 15	+ 47
OTHER	1,941	+ 19	+ 477	855	- 10	+ 280
REAL ESTATES LOANS	4,195	+ 13	+ 604	1,153	+ 3	+ 128
LOANS TO DOMESTIC COMMERCIAL BANKS	307	+ 38	+ 171	13	- 3	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,101	+ 47	+ 228	215	+ 5	+ 90
CONSUMER INSTALMENT LOANS	1,918	- 1	+ 79	692	- 2	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	548	- 1	+ 63	99	- 30	- 9
OTHER LOANS	2,688	- 188	+ 152	938	+ 102	+ 136
U. S. TREASURY SECURITIES--TOTAL	5,850	+ 517	+ 612	1,940	+ 153	- 450
TREASURY BILLS	1,806	+ 588	+ 376	617	+ 136	- 326
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,039	+ 69	+ 630	298	- 6	+ 102
1 YEAR TO 5 YEARS	2,615	- 88	- 245	826	+ 22	+ 36
AFTER 5 YEARS	390	- 52	- 149	199	+ 1	- 262
OTHER SECURITIES--TOTAL	8,085	- 29	+ 67	3,557	+ 44	+ 771
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,739	+ 13	+ 221	482	+ 12	+ 199
ALL OTHER	5,175	- 32	- 117	2,582	+ 35	+ 531
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	272	+ 6	+ 178	86	- 1	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	899	- 16	- 215	407	- 2	+ 36
CASH ITEMS IN PROCESS OF COLLECTION	14,361	-1,638	- 714	1,599	- 151	+ 194
RESERVES WITH FEDERAL RESERVE BANKS	5,259	+ 363	+ 128	1,354	- 7	- 48
CURRENCY AND COIN	415	+ 3	- 13	123	- 4	+ 10
BALANCES WITH DOMESTIC BANKS	4,101	- 173	+ 2,890	198	- 80	+ 36
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	426	--	+ 80	57	--	--
OTHER ASSETS	5,059	- 26	- 212	969	- 126	+ 67
TOTAL ASSETS/LIABILITIES	89,027	-1,943	+ 5,368	23,232	- 219	+2,075
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,637	-3,143	+ 1,721	8,350	- 400	+ 343
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,969	-1,436	- 663	6,049	- 288	+ 98
STATES AND POLITICAL SUBDIVISIONS	398	- 72	- 85	227	- 34	- 50
U. S. GOVERNMENT	925	+ 264	+ 218	204	+ 1	- 20
DOMESTIC INTERBANK -- COMMERCIAL	12,676	-1,481	+ 3,055	1,538	- 44	+ 246
MUTUAL SAVINGS	329	- 24	+ 20	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	491	- 21	- 104	11	- 9	- 3
COMMERCIAL BANKS	1,722	- 88	- 19	82	- 8	+ 5
CERTIFIED AND OFFICERS CHECKS	4,127	- 285	- 701	238	- 18	+ 67
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,219	+ 291	+ 3,231	8,608	- 19	+1,110
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,649	+ 34	+ 687	2,800	+ 13	+ 281
OTHER TIME DEPOSITS	12,714	+ 159	+ 829	4,375	- 25	+ 637
STATES AND POLITICAL SUBDIVISIONS	1,713	+ 38	+ 582	829	- 8	- 39
DOMESTIC INTERBANK	1,191	+ 2	+ 370	132	--	+ 65
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,851	+ 56	+ 791	463	+ 1	+ 161
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,811	- 173	+ 2,028	3,097	+ 206	+1,041
BORROWINGS--FROM FEDERAL RESERVE BANKS	662	+ 662	- 138	--	--	- 305
FROM OTHERS	382	+ 77	+ 300	277	+ 6	+ 121
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,071	+ 345	- 2,468	636	- 18	- 441
RESERVES FOR LOANS	1,210	--	- 6	320	- 1	+ 4
RESERVES ON SECURITIES	--	--	--	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,035	- 2	+ 700	1,937	+ 7	+ 203
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,597	- 674	+ 2,248	12,764	+ 86	+1,416
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	58,532	- 186	+ 2,927	18,261	+ 283	+1,737
DEMAND DEPOSITS ADJUSTED (3)	14,675	- 288	- 838	5,009	- 206	- 77
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,575	+ 252	+ 2,621	2,166	- 10	+ 331
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,460	+ 173	+ 719	1,480	- 8	+ 175
TO OTHERS	4,115	+ 79	+ 1,902	686	- 2	+ 156

(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.