

	NEW YORK CITY			CHICAGO		
	MARCH 15, 1972	CHANGE SINCE		MARCH * 15, 1972	CHANGE SINCE	
		MARCH 8, 1971	MARCH 17, 1971		MARCH 8, 1972	MARCH 17, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	61,465	+2,059	+ 4,491	19,141	+ 209	+2,020
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,396	+ 781	+ 29	889	+ 29	+ 394
COMMERCIAL BANKS	1,339	+ 772	+ 48	711	+ 53	+ 237
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	25	- 4	- 36	176	- 24	+ 166
INVOLVING OTHER SECURITIES	--	--	--	2	--	- 9
OTHERS	32	+ 13	+ 17	--	--	--
OTHER LOANS--TOTAL	46,320	+1,464	+ 3,707	12,829	+ 254	+1,347
COMMERCIAL AND INDUSTRIAL LOANS	25,458	+ 382	- 367	6,789	+ 65	+ 155
AGRICULTURAL LOANS	27	--	+ 10	57	+ 1	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	930	+ 194	+ 283	98	+ 13	- 8
OTHER SECURITIES	4,094	+ 248	+ 1,682	803	+ 120	+ 399
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	51	+ 3	+ 31	29	- 2	- 10
OTHER SECURITIES	628	+ 12	+ 11	355	+ 2	+ 110
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,176	+ 367	+ 82	692	+ 14	+ 28
OTHER	2,007	+ 66	+ 529	862	+ 7	+ 261
REAL ESTATES LOANS	4,196	+ 1	+ 604	1,156	+ 3	+ 131
LOANS TO DOMESTIC COMMERCIAL BANKS	299	- 8	+ 127	17	+ 4	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	1,163	+ 62	+ 324	231	+ 16	+ 117
CONSUMER INSTALMENT LOANS	1,916	- 2	+ 81	688	- 4	+ 23
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	560	+ 12	+ 78	101	+ 2	- 7
OTHER LOANS	2,815	+ 127	+ 232	951	+ 13	+ 131
U. S. TREASURY SECURITIES--TOTAL	5,679	- 171	+ 627	1,869	- 71	- 492
TREASURY BILLS	1,646	- 160	+ 423	540	- 77	- 352
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,057	+ 18	+ 656	302	+ 4	+ 96
1 YEAR TO 5 YEARS	2,545	- 70	- 310	837	+ 11	+ 25
AFTER 5 YEARS	431	+ 41	- 142	190	- 9	- 261
OTHER SECURITIES--TOTAL	8,070	- 15	+ 128	3,554	- 3	+ 771
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,744	+ 5	+ 246	482	--	+ 223
ALL OTHER	5,167	- 8	- 58	2,579	- 3	+ 541
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	265	- 7	+ 165	88	+ 2	+ 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	894	- 5	- 225	405	- 2	- 12
CASH ITEMS IN PROCESS OF COLLECTION	13,295	-1,066	- 2,966	1,935	+ 336	+ 275
RESERVES WITH FEDERAL RESERVE BANKS	4,779	- 480	+ 248	1,300	- 54	- 379
CURRENCY AND COIN	429	+ 14	- 7	126	+ 3	+ 9
BALANCES WITH DOMESTIC BANKS	3,642	- 459	+ 2,349	209	+ 11	+ 53
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	426	--	+ 80	57	--	--
OTHER ASSETS	5,332	+ 273	+ 102	1,008	+ 39	+ 183
TOTAL ASSETS/LIABILITIES	89,368	+ 341	+ 4,297	23,776	+ 544	+2,161
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,041	+1,404	+ 1,474	9,030	+ 680	+ 749
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,890	+1,921	+ 507	6,519	+ 470	+ 380
STATES AND POLITICAL SUBDIVISIONS	347	- 51	- 202	263	+ 36	+ 23
U. S. GOVERNMENT	1,815	+ 890	+ 958	464	+ 260	+ 200
DOMESTIC INTERBANK -- COMMERCIAL	10,786	-1,890	+ 903	1,448	- 90	+ 86
MUTUAL SAVINGS	346	+ 17	+ 4	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	628	+ 137	+ 55	10	- 1	- 4
COMMERCIAL BANKS	1,844	+ 122	+ 146	95	+ 13	+ 28
CERTIFIED AND OFFICERS CHECKS	4,385	+ 258	- 897	230	- 8	+ 36
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,559	- 660	+ 2,434	8,538	- 70	+ 910
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,685	+ 36	+ 653	2,811	+ 11	+ 274
OTHER TIME DEPOSITS	12,079	- 635	+ 224	4,283	- 92	+ 565
STATES AND POLITICAL SUBDIVISIONS	1,696	- 17	+ 606	878	+ 49	+ 7
DOMESTIC INTERBANK	1,168	- 23	+ 384	127	- 5	+ 60
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,830	- 21	+ 595	430	- 33	- 1
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,929	+ 118	+ 1,758	2,939	- 158	+ 538
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 662	- 320	--	--	--
FROM OTHERS	463	+ 81	+ 391	263	- 14	+ 99
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,137	+ 66	- 2,117	750	+ 114	- 333
RESERVES FOR LOANS	1,209	- 1	- 10	320	--	+ 4
RESERVES ON SECURITIES	--	--	--	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,030	- 5	+ 687	1,929	- 8	+ 195
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	46,078	+1,481	+ 3,561	12,990	+ 226	+1,500
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,827	+1,295	+ 4,316	18,413	+ 152	+1,779
DEMAND DEPOSITS ADJUSTED (3)	18,145	+3,470	+ 2,579	5,183	+ 174	+ 188
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,965	- 610	+ 1,947	2,038	- 128	+ 104
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,901	- 559	+ 238	1,372	- 108	+ 97
TO OTHERS	4,064	- 51	+ 1,709	666	- 20	+ 7

(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.