

	NEW YORK CITY			CHICAGO		
	APRIL * 5, 1972	CHANGE SINCE		APRIL * 5, 1972	CHANGE SINCE	
		MARCH 29, 1972	APRIL 7, 1971		MARCH 29, 1972	APRIL 7, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	61,456	+ 589	+ 3,270	19,275	+ 196	+1,912
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,026	- 147	+ 183	783	- 235	+ 199
COMMERCIAL BANKS BROKERS AND DEALERS	917	- 78	+ 126	783	- 234	+ 279
INVOLVING U. S. TREASURY SECURITIES	--	- 55	- 35	--	--	- 68
INVOLVING OTHER SECURITIES	--	- 4	--	--	- 1	- 12
OTHERS	109	- 10	+ 92	--	--	--
OTHER LOANS--TOTAL	46,227	+ 225	+ 2,838	13,053	+ 294	+1,643
COMMERCIAL AND INDUSTRIAL LOANS	25,291	- 169	- 326	6,894	+ 10	+ 396
AGRICULTURAL LOANS	28	--	+ 8	57	- 1	+ 14
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	532	- 38	- 681	13	- 10	- 89
OTHER SECURITIES	4,365	+ 213	+ 1,454	820	+ 177	+ 399
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	48	--	+ 28	28	--	+ 7
OTHER SECURITIES	615	- 6	+ 13	342	- 3	+ 101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,177	+ 102	- 34	781	+ 51	+ 96
OTHER	2,017	- 28	+ 617	912	+ 22	+ 336
REAL ESTATES LOANS	4,254	+ 25	+ 673	1,160	+ 5	+ 137
LOANS TO DOMESTIC COMMERCIAL BANKS	439	+ 98	+ 233	16	- 1	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,077	- 124	+ 253	232	--	+ 110
CONSUMER INSTALMENT LOANS	1,912	- 1	+ 93	691	- 1	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	559	- 12	+ 87	118	+ 16	+ 9
OTHER LOANS	2,913	+ 165	+ 420	989	+ 29	+ 100
U. S. TREASURY SECURITIES--TOTAL	5,561	+ 185	- 132	1,836	+ 69	- 498
TREASURY BILLS	1,751	+ 208	+ 38	768	+ 271	- 175
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,034	+ 3	+ 663	537	+ 265	+ 281
1 YEAR TO 5 YEARS	2,506	+ 13	- 390	352	- 475	- 405
AFTER 5 YEARS	270	- 39	- 443	179	+ 8	- 199
OTHER SECURITIES--TOTAL	8,642	+ 326	+ 381	3,603	+ 68	+ 568
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,256	+ 271	+ 883	557	+ 74	+ 147
ALL OTHER	5,288	+ 58	- 58	2,572	+ 1	+ 491
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	274	+ 13	+ 151	90	- 1	+ 20
ALL OTHER (INCLUDING CORPORATE STOCKS)	824	- 16	- 595	384	- 6	- 90
CASH ITEMS IN PROCESS OF COLLECTION	10,172	- 355	- 4,733	1,701	+ 164	+ 148
RESERVES WITH FEDERAL RESERVE BANKS	5,150	- 961	+ 852	1,580	+ 197	+ 327
CURRENCY AND COIN	411	- 24	- 3	124	- 6	+ 5
BALANCES WITH DOMESTIC BANKS	3,662	--	+ 2,458	232	- 27	- 51
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	434	+ 8	+ 93	57	--	--
OTHER ASSETS	5,303	+ 14	- 242	905	- 49	+ 8
TOTAL ASSETS/LIABILITIES	86,588	- 729	+ 1,695	23,874	+ 475	+2,349
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,208	- 4	- 1,111	8,903	+ 201	+ 639
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,735	+ 433	+ 179	6,437	- 5	+ 498
STATES AND POLITICAL SUBDIVISIONS	507	+ 29	- 135	335	+ 92	+ 51
U. S. GOVERNMENT	1,112	- 214	+ 828	330	- 44	+ 197
DOMESTIC INTERBANK -- COMMERCIAL	9,513	+ 159	- 613	1,463	+ 133	- 69
MUTUAL SAVINGS	530	+ 183	+ 61	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	619	- 40	+ 27	9	- 3	- 6
COMMERCIAL BANKS	1,797	- 54	+ 115	87	- 5	+ 23
CERTIFIED AND OFFICERS CHECKS	3,395	- 500	- 1,573	241	+ 33	- 55
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,171	- 366	+ 3,122	8,617	- 9	+ 969
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,778	+ 25	+ 560	2,862	+ 29	+ 247
OTHER TIME DEPOSITS	12,443	- 313	+ 877	4,316	- 46	+ 618
STATES AND POLITICAL SUBDIVISIONS	1,874	- 62	+ 700	902	+ 18	+ 52
DOMESTIC INTERBANK	1,119	- 44	+ 352	114	- 10	+ 50
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,846	+ 19	+ 651	414	--	- 3
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,799	+ 696	+ 1,052	3,126	+ 304	+ 810
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 655	--	--	- 100	--
FROM OTHERS	192	+ 8	+ 123	210	- 53	- 55
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,944	- 470	- 2,061	749	+ 126	- 215
RESERVES FOR LOANS	1,205	- 13	+ 9	322	--	+ 1
RESERVES ON SECURITIES	--	--	- 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,069	+ 75	+ 562	1,940	+ 6	+ 201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,897	+ 58	+ 2,662	13,037	+ 294	+1,562
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	60,100	+ 569	+ 2,911	18,476	+ 431	+1,632
DEMAND DEPOSITS ADJUSTED (3)	19,411	+ 406	+ 3,407	5,409	- 52	+ 363
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,365	- 447	+ 2,498	2,027	- 39	+ 171
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,286	- 220	+ 877	1,402	- 25	+ 179
TO OTHERS	4,079	- 227	+ 1,621	625	- 14	- 8

- (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.