

	NEW YORK CITY			CHICAGO		
	MAY * 17, 1972	CHANGE SINCE		MAY 17, 1972	CHANGE SINCE	
		MAY 10, 1972	MAY 19, 1971		MAY 10, 1972	MAY 19, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,675	+ 114	+ 3,757	19,546	- 170	+2,233
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,246	+ 541	- 295	853	- 219	+ 66
COMMERCIAL BANKS	1,205	+ 536	+ 7	646	- 136	- 139
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 71	207	- 81	+ 207
INVOLVING OTHER SECURITIES	--	3	--	--	- 2	- 2
OTHER	41	+ 8	- 231	--	--	--
OTHER LOANS--TOTAL	45,418	+ 430	+ 2,618	13,247	+ 70	+1,728
COMMERCIAL AND INDUSTRIAL LOANS	25,005	+ 34	+ 694	7,006	+ 19	+ 550
AGRICULTURAL LOANS	33	+ 3	+ 13	73	+ 1	+ 24
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	591	- 166	+ 226	59	- 4	+ 16
OTHER SECURITIES	4,132	- 310	+ 1,385	821	+ 20	+ 408
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	47	- 3	+ 29	30	+ 1	+ 6
OTHER SECURITIES	638	- 10	+ 42	341	- 2	+ 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,731	- 6	- 429	797	+ 27	+ 62
OTHER	2,019	- 2	+ 500	966	- 2	+ 350
REAL ESTATES LOANS	4,399	+ 39	+ 710	1,173	+ 7	+ 143
LOANS TO DOMESTIC COMMERCIAL BANKS	254	+ 1	+ 54	14	- 2	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,154	+ 8	+ 166	217	+ 2	+ 45
CONSUMER INSTALLMENT LOANS	1,920	+ 3	+ 96	694	+ 2	+ 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	576	- 2	+ 61	94	- 10	- 20
OTHER LOANS	2,919	- 19	+ 459	962	+ 11	+ 61
U. S. TREASURY SECURITIES--TOTAL	5,130	- 2	+ 560	1,928	+ 84	+ 82
TREASURY BILLS	1,259	+ 5	+ 473	588	+ 79	- 16
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	990	- 93	+ 544	276	- 14	+ 35
1 YEAR TO 5 YEARS	2,472	+ 4	- 306	898	- 5	+ 242
AFTER 5 YEARS	409	+ 82	- 151	166	+ 24	- 179
OTHER SECURITIES--TOTAL	8,881	+ 5	+ 874	3,518	- 105	+ 357
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,292	- 36	+ 973	522	- 41	+ 35
ALL OTHER	5,410	+ 73	+ 132	2,541	- 32	+ 401
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	314	- 19	+ 203	93	+ 2	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	865	- 13	- 434	362	- 34	- 108
CASH ITEMS IN PROCESS OF COLLECTION	10,154	- 727	- 4,562	1,770	+ 345	+ 103
RESERVES WITH FEDERAL RESERVE BANKS	6,127	+1,255	+ 1,431	1,561	+ 531	+ 112
CURRENCY AND COIN	408	- 26	- 2	130	+ 2	+ 2
BALANCES WITH DOMESTIC BANKS	3,133	+ 303	+ 2,076	154	+ 19	+ 48
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	449	+ 3	+ 104	57	--	--
OTHER ASSETS	5,224	+ 15	- 508	1,004	- 6	+ 52
TOTAL ASSETS/LIABILITIES	86,170	+ 937	+ 2,296	24,222	+ 721	+2,550
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,817	- 257	- 1,918	9,068	+ 578	+ 641
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,225	+ 731	+ 75	6,531	+ 397	+ 358
STATES AND POLITICAL SUBDIVISIONS	443	+ 4	- 144	319	+ 4	+ 24
U. S. GOVERNMENT	1,628	+ 189	+ 488	452	+ 51	+ 140
DOMESTIC INTERBANK -- COMMERCIAL	8,788	- 381	- 558	1,420	+ 125	+ 98
MUTUAL SAVINGS	342	- 23	+ 10	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	659	- 79	+ 58	18	+ 6	+ 1
COMMERCIAL BANKS	1,842	+ 102	+ 314	85	- 9	+ 13
CERTIFIED AND OFFICERS CHECKS	2,890	- 800	- 2,161	202	+ 4	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,957	- 30	+ 3,322	8,987	+ 150	+1,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,751	- 3	+ 409	2,845	+ 2	+ 173
OTHER TIME DEPOSITS	13,031	+ 22	+ 1,242	4,655	+ 133	+ 871
STATES AND POLITICAL SUBDIVISIONS	2,022	- 79	+ 736	941	+ 5	+ 157
DOMESTIC INTERBANK	1,105	+ 27	+ 338	135	--	+ 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,950	+ 9	+ 630	397	+ 9	- 90
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,812	+1,187	+ 1,328	2,937	- 16	+ 730
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	- 175	- 470	--	--	- 94
FROM OTHERS	102	+ 9	+ 51	264	- 7	- 23
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,050	+ 233	- 597	686	+ 20	- 89
RESERVES FOR LOANS	1,213	+ 1	+ 23	325	--	+ 1
RESERVES ON SECURITIES	--	--	- 2	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,069	- 31	+ 559	1,948	- 4	+ 208
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,205	- 426	+ 2,262	13,440	- 11	+1,935
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,216	- 423	+ 3,696	18,886	- 32	+2,374
DEMAND DEPOSITS ADJUSTED (3)	18,247	+ 662	+ 2,714	5,386	+ 57	+ 300
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,193	+ 13	+ 2,758	2,344	+ 102	+ 349
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,061	+ 146	+ 1,415	1,681	+ 100	+ 411
TO OTHERS	4,132	- 133	+ 1,343	663	+ 2	- 62

- (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.