

	NEW YORK CITY			CHICAGO		
	MAY 24, 1972	CHANGE SINCE		MAY 24, 1972	CHANGE SINCE	
		MAY 17, 1972	MAY 26, 1971		MAY 17, 1972	MAY 26, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,046	- 629	+ 4,527	19,418	- 128	+2,236
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	827	- 419	+ 104	879	+ 26	+ 229
COMMERCIAL BANKS	783	- 422	+ 295	710	+ 64	+ 62
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 13	169	- 38	+ 169
INVOLVING OTHER SECURITIES	15	+ 15	- 5	--	--	- 2
OTHERS	29	- 12	- 173	--	--	--
OTHER LOANS--TOTAL	45,266	- 152	+ 3,038	13,174	- 73	+1,692
COMMERCIAL AND INDUSTRIAL LOANS	24,770	- 235	- 722	7,013	+ 7	+ 597
AGRICULTURAL LOANS	33	--	+ 13	75	+ 2	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	544	- 47	+ 118	37	- 22	- 41
OTHER SECURITIES	4,332	+ 200	+ 1,873	760	- 61	+ 400
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	50	+ 3	+ 31	30	--	+ 4
OTHER SECURITIES	640	+ 2	+ 49	343	+ 2	+ 56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,657	- 74	- 372	765	- 32	+ 16
OTHER	2,038	+ 19	+ 487	972	+ 6	+ 340
REAL ESTATE LOANS	4,408	+ 9	+ 708	1,174	+ 1	+ 140
LOANS TO DOMESTIC COMMERCIAL BANKS	245	- 9	+ 94	13	- 1	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,121	- 33	+ 161	231	+ 14	+ 41
CONSUMER INSTALMENT LOANS	1,926	+ 6	+ 104	697	+ 3	+ 33
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	579	+ 3	+ 61	94	--	- 24
OTHER LOANS	2,923	+ 4	+ 433	970	+ 8	+ 106
U. S. TREASURY SECURITIES--TOTAL	5,042	- 88	+ 261	1,851	- 77	- 16
TREASURY BILLS	1,231	- 28	+ 171	496	- 92	- 165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	993	+ 3	+ 557	276	--	+ 15
1 YEAR TO 5 YEARS	2,425	- 47	- 311	909	+ 11	+ 294
AFTER 5 YEARS	393	- 16	- 156	170	+ 4	- 160
OTHER SECURITIES--TOTAL	8,911	+ 30	+ 1,124	3,514	- 4	+ 331
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,291	- 1	+ 953	504	- 18	+ 14
ALL OTHER	5,438	+ 28	+ 308	2,528	- 13	+ 362
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	306	- 8	+ 178	92	- 1	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	876	+ 11	- 315	390	+ 28	- 74
CASH ITEMS IN PROCESS OF COLLECTION	10,729	+ 575	- 1,801	1,494	- 276	+ 36
RESERVES WITH FEDERAL RESERVE BANKS	5,345	- 782	+ 146	1,305	- 256	- 89
CURRENCY AND COIN	433	+ 25	+ 4	130	--	- 9
BALANCES WITH DOMESTIC BANKS	3,195	+ 62	+ 2,329	160	+ 6	- 4
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	449	--	+ 107	57	--	--
OTHER ASSETS	5,055	- 169	- 706	989	- 15	+ 124
TOTAL ASSETS/LIABILITIES	85,252	- 918	+ 4,606	23,553	- 669	+2,294
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,614	- 203	- 81	8,468	- 600	+ 69
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,985	- 240	- 360	6,236	- 295	+ 86
STATES AND POLITICAL SUBDIVISIONS	378	- 65	- 39	300	- 19	+ 7
U. S. GOVERNMENT	1,146	- 482	- 210	352	- 140	- 100
DOMESTIC INTERBANK -- COMMERCIAL	8,711	- 77	+ 645	1,287	- 133	+ 37
MUTUAL SAVINGS	328	- 14	- 228	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	597	- 62	+ 37	22	+ 4	+ 7
COMMERCIAL BANKS	1,865	+ 23	+ 325	88	+ 3	+ 18
CERTIFIED AND OFFICERS CHECKS	3,604	+ 714	- 251	182	- 20	+ 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,086	+ 129	+ 3,154	9,104	+ 117	+1,217
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,755	+ 4	+ 418	2,851	+ 6	+ 176
OTHER TIME DEPOSITS	13,110	+ 79	+ 1,232	4,732	+ 77	+ 905
STATES AND POLITICAL SUBDIVISIONS	2,032	+ 10	+ 719	988	+ 47	+ 196
DOMESTIC INTERBANK	1,135	+ 30	+ 351	135	--	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,954	+ 4	+ 463	386	- 11	- 124
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,785	-1,027	+ 1,770	2,728	- 209	+ 949
BORROWINGS--FROM FEDERAL RESERVE BANKS	276	+ 126	- 396	--	--	- 131
FROM OTHERS	259	+ 157	+ 208	275	+ 11	- 4
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,960	- 90	- 636	704	+ 18	- 13
RESERVES FOR LOANS	1,216	+ 3	+ 21	326	+ 1	--
RESERVES ON SECURITIES	--	--	- 2	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,056	- 13	+ 568	1,941	- 7	+ 208
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,065	- 140	+ 2,753	13,330	- 110	+1,861
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,018	- 198	+ 4,138	18,695	- 191	+2,176
DEMAND DEPOSITS ADJUSTED (3)	18,028	- 219	+ 1,285	5,335	- 51	+ 96
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,341	+ 148	+ 2,622	2,398	+ 54	+ 332
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,164	+ 103	+ 1,434	1,722	+ 41	+ 415
TO OTHERS	4,177	+ 45	+ 1,188	676	+ 13	- 83

(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.