

	NEW YORK CITY			CHICAGO		
	MAY 31, 1972 *	CHANGE SINCE		MAY 31, 1972 *	CHANGE SINCE	
		MAY 24, 1972	JUNE 2, 1971		MAY 24, 1972	JUNE 2, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GRCS)	60,623	+ 577	+3,517	19,578	+ 160	+2,003
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	940	+ 113	- 634	829	- 50	+ 67
COMMERCIAL BANKS	917	+ 134	- 612	639	- 71	- 102
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	+ 5	- 22	190	+ 21	+ 171
INVOLVING OTHER SECURITIES	--	- 15	--	--	--	- 2
OTHERS	18	- 11	--	--	--	--
OTHER LOANS--TOTAL	45,924	+ 658	+3,004	13,341	+ 167	+1,496
COMMERCIAL AND INDUSTRIAL LOANS	24,563	- 207	-1,008	6,982	- 31	+ 321
AGRICULTURAL LOANS	32	- 1	+ 13	75	--	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	691	+ 147	+ 48	22	- 15	- 41
OTHER SECURITIES	4,652	+ 320	+2,172	808	+ 48	+ 420
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	47	- 3	+ 28	31	+ 1	+ 3
OTHER SECURITIES	642	+ 2	+ 70	347	+ 4	+ 62
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,747	+ 90	- 458	810	+ 45	+ 12
OTHER	2,109	+ 71	+ 507	1,030	+ 58	+ 383
REAL ESTATE LOANS	4,411	+ 3	+ 698	1,177	+ 3	+ 142
LOANS TO DOMESTIC COMMERCIAL BANKS	256	+ 11	+ 19	15	+ 2	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,327	+ 16	+ 282	227	- 4	+ 32
CONSUMER INSTALMENT LOANS	1,922	- 4	+ 99	699	+ 2	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	578	- 1	+ 51	90	- 4	- 42
OTHER LOANS	3,147	+ 224	+ 483	1,028	+ 58	+ 148
U. S. TREASURY SECURITIES--TOTAL	4,913	- 129	+ 388	1,853	+ 2	+ 52
TREASURY BILLS	1,094	- 137	+ 232	583	+ 11	- 75
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	1,012	+ 19	+ 583	299	+ 23	+ 28
1 YEAR TO 5 YEARS	2,448	+ 23	- 291	870	- 39	+ 251
AFTER 5 YEARS	359	- 34	- 136	177	+ 7	- 152
OTHER SECURITIES--TOTAL	8,846	- 65	+ 759	3,555	+ 41	+ 388
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,260	- 31	+ 699	509	+ 5	+ 30
ALL OTHER	5,378	- 60	+ 195	2,525	- 3	+ 339
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	280	- 26	+ 197	94	+ 2	+ 32
ALL OTHER (INCLUDING CORPORATE STOCKS)	928	+ 52	- 332	427	+ 37	- 13
CASH ITEMS IN PROCESS OF COLLECTION	11,783	+1,054	-2,650	1,666	+ 172	- 115
RESERVES WITH FEDERAL RESERVE BANKS	5,899	+ 554	+1,640	1,677	+ 372	+ 543
CURRENCY AND COIN	425	- 8	+ 3	134	+ 4	--
BALANCES WITH DOMESTIC BANKS	3,455	+ 260	+2,239	211	+ 51	- 38
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	452	+ 3	+ 109	57	--	--
OTHER ASSETS	4,893	- 162	- 656	1,018	+ 29	+ 132
TOTAL ASSETS/LIABILITIES	87,530	+2,278	+4,202	24,341	+ 788	+2,525
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,908	+2,294	- 658	8,860	+ 392	+ 153
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,546	+1,561	+ 184	6,568	+ 332	+ 129
STATES AND POLITICAL SUBDIVISIONS	426	+ 48	- 362	313	+ 13	+ 45
U. S. GOVERNMENT	972	- 174	+ 424	314	- 38	+ 121
DOMESTIC INTERBANK -- COMMERCIAL	9,593	+ 882	- 366	1,344	+ 59	- 122
MUTUAL SAVINGS	369	+ 41	+ 22	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	563	- 34	- 49	16	- 6	+ 1
COMMERCIAL BANKS	2,090	+ 225	+ 493	93	+ 5	+ 13
CERTIFIED AND OFFICERS CHECKS	3,349	- 255	-1,004	211	+ 29	- 34
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,064	- 22	+2,996	9,111	+ 27	+1,255
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,749	- 6	+ 419	2,854	+ 3	+ 174
OTHER TIME DEPOSITS	13,215	+ 105	+1,216	4,767	+ 35	+ 974
STATES AND POLITICAL SUBDIVISIONS	1,927	- 105	+ 584	982	- 6	+ 186
DOMESTIC INTERBANK	1,132	- 3	+ 350	110	- 25	+ 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,942	- 12	+ 458	386	--	- 118
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,986	+ 201	+1,605	2,650	- 78	+ 379
BORROWINGS--FROM FEDERAL RESERVE BANKS	254	- 22	+ 254	375	+ 375	+ 375
FROM OTHERS	334	+ 75	+ 285	260	- 15	- 47
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,631	- 329	- 895	788	+ 84	+ 187
RESERVES FOR LOANS	1,217	+ 1	+ 22	327	+ 1	+ 1
RESERVES FOR SECURITIES	--	--	- 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,136	+ 80	+ 594	1,963	+ 22	+ 223
M E M O R A N D U M						
TOTAL LOANS, GROSS ADJUSTED (2)	45,691	+ 626	+2,963	13,516	+ 186	+1,667
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,450	+ 432	+4,110	18,924	+ 229	+2,107
DEMAND DEPOSITS ADJUSTED (3)	18,560	+ 532	+1,934	5,536	+ 201	+ 269
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,199	- 142	+2,468	2,367	- 31	+ 359
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	8,119	- 45	+1,405	1,724	+ 2	+ 453
TO OTHERS	4,080	- 97	+1,063	643	- 33	- 94

(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.