

	NEW YORK CITY			CHICAGO		
	JUNE 7, 1972	CHANGE SINCE		JUNE 7,* 1972	CHANGE SINCE	
		MAY 31, 1972	JUNE 9, 1971		MAY 31, 1972	JUNE 9, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,522	- 101	+ 4,598	19,855	+ 265	+2,603
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,260	+ 320	+ 118	953	+ 124	+ 215
COMMERCIAL BANKS	1,232	+ 315	+ 188	743	+ 104	+ 17
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 5	- 25	210	+ 20	+ 200
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 2
OTHERS	28	+ 10	- 45	--	--	--
OTHER LOANS--TOTAL	45,476	- 448	+ 3,364	13,541	+ 188	+1,941
COMMERCIAL AND INDUSTRIAL LOANS	24,462	- 101	+ 1,021	7,101	+ 119	+ 579
AGRICULTURAL LOANS	33	+ 1	+ 14	74	- 1	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	631	- 60	+ 140	58	+ 36	- 29
OTHER SECURITIES	4,519	- 133	+ 2,089	857	+ 49	+ 515
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	50	+ 3	+ 31	31	--	+ 3
OTHER SECURITIES	644	+ 2	+ 65	344	- 3	+ 59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,724	- 23	- 271	807	- 3	+ 57
REAL ESTATE LOANS	2,114	+ 5	+ 545	1,069	+ 39	+ 429
LOANS TO DOMESTIC COMMERCIAL BANKS	4,427	+ 16	+ 707	1,179	+ 2	+ 150
LOANS TO FOREIGN COMMERCIAL BANKS	292	+ 36	+ 123	14	- 1	- 1
CONSUMER INSTALLMENT LOANS	1,073	- 54	+ 234	224	- 3	+ 33
LOANS TO FCR. GOVTS., OFFICIAL INSTS., ETC.	1,933	+ 11	+ 105	695	- 4	+ 27
OTHER LOANS	580	+ 2	+ 58	90	--	- 16
U. S. TREASURY SECURITIES--TOTAL	2,994	- 153	+ 545	998	- 42	+ 109
TREASURY BILLS	4,913	--	+ 159	1,835	- 18	+ 78
TREASURY CERTIFICATES OF INDEBTEDNESS	1,240	+ 146	+ 127	496	- 11	- 60
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	995	- 17	+ 565	318	+ 19	+ 66
AFTER 5 YEARS	2,373	- 75	- 348	870	--	+ 249
OTHER SECURITIES--TOTAL	305	- 54	- 185	151	- 26	- 177
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	8,873	+ 27	+ 957	3,526	- 29	+ 369
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS						
ALL OTHER	2,307	+ 47	+ 883	500	- 9	+ 1
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5,261	- 17	+ 212	2,537	+ 12	+ 376
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS						
ALL OTHER (INCLUDING CORPORATE STOCKS)	271	- 9	+ 187	92	- 2	+ 31
CASH ITEMS IN PROCESS OF COLLECTION	934	+ 6	- 325	397	- 30	- 39
RESERVES WITH FEDERAL RESERVE BANKS	9,155	-2,628	- 5,612	1,540	- 126	+ 45
CURRENCY AND COIN	5,598	- 301	+ 361	1,340	- 337	- 150
BALANCES WITH DOMESTIC BANKS	436	+ 11	+ 4	136	+ 2	- 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,068	- 387	+ 2,008	309	+ 98	- 3
OTHER ASSETS	453	+ 1	+ 110	57	--	--
TOTAL ASSETS/LIABILITIES	4,750	- 143	- 586	1,092	+ 71	+ 188
	83,982	-3,548	+ 883	24,329	- 27	+2,677
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	36,717	-4,191	- 3,257	8,391	- 482	+ 428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,526	-2,020	- 399	6,114	- 467	+ 113
STATES AND POLITICAL SUBDIVISIONS	365	- 61	- 100	397	+ 84	+ 91
U. S. GOVERNMENT	609	- 363	+ 408	199	- 115	+ 141
DOMESTIC INTERBANK -- COMMERCIAL	8,564	-1,029	- 1,137	1,337	- 7	+ 36
MUTUAL SAVINGS	370	+ 1	+ 38	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	600	+ 37	- 14	16	--	+ 1
COMMERCIAL BANKS	1,814	- 276	+ 291	97	+ 4	+ 7
CERTIFIED AND OFFICERS CHECKS	2,869	- 480	- 2,344	230	+ 19	+ 39
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,439	+ 375	+ 2,881	9,119	+ 8	+1,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,747	- 2	+ 428	2,854	--	+ 177
OTHER TIME DEPOSITS	13,488	+ 273	+ 1,088	4,741	- 26	+ 824
STATES AND POLITICAL SUBDIVISIONS	2,010	+ 83	+ 583	1,007	+ 25	+ 210
DOMESTIC INTERBANK	1,183	+ 51	+ 385	109	- 1	+ 19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,915	- 27	+ 423	395	+ 9	- 110
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,648	+ 662	+ 1,659	3,401	+ 751	+ 891
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 254	- 325	--	- 375	- 3
FROM OTHERS	375	+ 41	+ 326	295	+ 35	- 13
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,444	- 187	- 1,002	840	+ 37	+ 40
RESERVES FOR LOANS	1,218	+ 1	+ 22	327	--	+ 1
RESERVES ON SECURITIES	--	--	- 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,141	+ 5	+ 580	1,949	- 1	+ 205
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,212	- 479	+ 3,171	13,737	+ 209	+2,140
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	58,998	- 452	+ 4,287	19,098	+ 162	+2,587
DEMAND DEPOSITS ADJUSTED (3)	18,389	- 171	+ 3,084	5,315	- 234	+ 206
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,622	+ 423	+ 2,330	2,378	+ 12	+ 238
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,464	+ 345	+ 1,286	1,693	- 30	+ 302
TO OTHERS	4,158	+ 78	+ 1,044	685	+ 42	- 64

(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.