

	NEW YORK CITY			CHICAGO		
	JUNE 14, 1972	CHANGE SINCE		JUNE 14, 1972	CHANGE SINCE	
		JUNE 7, 1972	JUNE 16, 1971		JUNE 7, 1972	JUNE 16, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,796	+ 274	+ 2,422	19,778	- 77	+2,168
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,065	- 195	- 684	809	- 144	+ 51
COMMERCIAL BANKS	1,009	- 223	- 683	592	- 151	- 132
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	29	+ 29	+ 4	212	+ 2	+ 180
INVOLVING OTHER SECURITIES	--	--	--	5	+ 5	+ 3
OTHERS	27	- 1	- 5	--	--	--
OTHER LOANS--TOTAL	45,918	+ 442	+ 2,383	13,640	+ 99	+1,715
COMMERCIAL AND INDUSTRIAL LOANS	24,356	- 106	- 1,621	7,055	- 35	+ 340
AGRICULTURAL LOANS	33	--	+ 14	73	- 1	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	689	+ 58	+ 21	53	- 5	- 6
OTHER SECURITIES	4,714	+ 195	+ 2,087	861	+ 4	+ 464
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	47	- 3	+ 27	33	+ 2	+ 5
OTHER SECURITIES	641	- 3	+ 64	343	- 1	+ 57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,850	+ 126	- 376	861	+ 54	+ 80
OTHER	2,153	+ 39	+ 544	1,129	+ 60	+ 469
REAL ESTATES LOANS	4,457	+ 30	+ 707	1,184	+ 5	+ 154
LOANS TO DOMESTIC COMMERCIAL BANKS	270	- 22	+ 96	14	--	- 5
LOANS TO FOREIGN COMMERCIAL BANKS	1,090	+ 17	+ 140	211	- 13	- 9
CONSUMER INSTALMENT LOANS	1,939	+ 6	+ 106	704	- 2	+ 28
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	604	+ 24	+ 72	89	- 1	- 25
OTHER LOANS	3,075	+ 81	+ 502	1,030	+ 32	+ 137
U. S. TREASURY SECURITIES--TOTAL	4,984	+ 71	+ 238	1,834	- 1	+ 98
TREASURY BILLS	1,225	- 15	+ 75	522	+ 26	- 15
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,036	+ 41	+ 606	323	+ 5	+ 62
1 YEAR TO 5 YEARS	2,459	+ 86	- 230	851	- 19	+ 240
AFTER 5 YEARS	264	- 41	- 213	138	- 13	- 189
OTHER SECURITIES--TOTAL	8,829	- 44	+ 485	3,495	- 31	+ 304
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,315	+ 8	+ 902	482	- 18	- 43
ALL OTHER	5,347	- 14	- 210	2,553	+ 16	+ 383
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	280	+ 9	+ 202	89	- 3	+ 26
ALL OTHER (INCLUDING CORPORATE STOCKS)	887	- 47	- 409	371	- 26	- 62
CASH ITEMS IN PROCESS OF COLLECTION	10,426	+1,271	- 5,678	1,776	+ 236	- 83
RESERVES WITH FEDERAL RESERVE BANKS	5,329	- 269	+ 1,688	1,641	+ 301	+ 138
CURRENCY AND COIN	450	+ 14	+ 39	135	- 1	- 34
BALANCES WITH DOMESTIC BANKS	3,591	+ 523	+ 2,592	187	- 122	- 97
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	454	+ 1	+ 111	57	--	--
OTHER ASSETS	4,899	+ 149	- 485	1,056	- 36	+ 125
TOTAL ASSETS/LIABILITIES	85,945	+1,963	+ 689	24,630	+ 301	+2,217
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,794	+2,077	- 3,880	8,764	+ 373	- 37
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,091	+1,565	- 6	6,501	+ 387	+ 161
STATES AND POLITICAL SUBDIVISIONS	305	- 60	- 472	404	+ 7	+ 87
U. S. GOVERNMENT	522	- 87	- 727	167	- 32	- 191
DOMESTIC INTERBANK -- COMMERCIAL	8,792	+ 228	- 1,169	1,372	+ 35	- 127
MUTUAL SAVINGS	339	- 31	+ 18	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	616	+ 16	- 35	15	- 1	+ 2
COMMERCIAL BANKS	1,887	+ 73	+ 317	113	+ 16	+ 35
CERTIFIED AND OFFICERS CHECKS	3,242	+ 373	- 1,806	191	- 39	- 4
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,182	- 257	+ 3,212	9,128	+ 9	+1,165
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,743	- 4	+ 433	2,852	- 2	+ 181
OTHER TIME DEPOSITS	13,406	- 82	+ 1,723	4,737	- 4	+ 853
STATES AND POLITICAL SUBDIVISIONS	1,910	- 100	+ 513	1,019	+ 12	+ 224
DOMESTIC INTERBANK	1,170	- 13	+ 325	107	- 2	+ 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,865	- 50	+ 260	396	+ 1	- 133
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,591	- 57	+ 1,669	3,374	- 27	+ 900
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 10
FROM OTHERS	349	- 26	+ 306	280	- 15	- 37
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,693	+ 249	- 1,250	799	- 41	+ 24
RESERVES FOR LOANS	1,221	+ 3	+ 34	327	--	+ 1
RESERVES ON SECURITIES	--	--	+ 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,115	- 26	+ 599	1,951	+ 2	+ 212
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,704	+ 492	+ 2,286	13,843	+ 106	+1,903
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,517	+ 519	+ 3,009	19,172	+ 74	+2,305
DEMAND DEPOSITS ADJUSTED (3)	19,054	+ 665	+ 3,694	5,449	+ 134	+ 364
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,377	- 245	+ 2,733	2,371	- 7	+ 268
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,365	- 99	+ 1,922	1,686	- 7	+ 345
TO OTHERS	4,012	- 146	+ 811	685	--	- 77

(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.