

	NEW YORK CITY			CHICAGO		
	JUNE 21, 1972	CHANGE SINCE		JUNE 21, 1972	CHANGE SINCE	
		JUNE 14, 1972	JUNE 23, 1971		JUNE 14, 1972	JUNE 23, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	61,964	+1,168	+ 5,266	20,167	+ 389	+2,556
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,332	+ 267	- 246	1,056	+ 247	+ 216
COMMERCIAL BANKS	1,301	+ 292	- 205	821	+ 229	+ 86
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 29	- 65	230	+ 18	+ 127
INVOLVING OTHER SECURITIES	2	+ 2	+ 2	5	--	+ 3
OTHERS	29	+ 2	+ 22	--	--	--
OTHER LOANS--TOTAL	46,495	+ 577	+ 3,852	13,922	+ 282	+2,076
COMMERCIAL AND INDUSTRIAL LOANS	24,676	+ 320	- 1,111	7,209	+ 154	+ 462
AGRICULTURAL LOANS	33	--	+ 13	71	- 2	+ 27
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	651	- 38	+ 324	72	+ 19	+ 31
OTHER SECURITIES	4,879	+ 165	+ 2,381	929	+ 68	+ 592
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	45	- 2	+ 15	33	--	+ 6
OTHER SECURITIES	642	+ 1	+ 64	343	--	+ 57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,881	+ 31	- 217	875	+ 14	+ 96
REAL ESTATES LOANS	2,200	+ 47	+ 579	1,181	+ 52	+ 518
LOANS TO DOMESTIC COMMERCIAL BANKS	4,476	+ 19	+ 726	1,190	+ 6	+ 154
LOANS TO FOREIGN COMMERCIAL BANKS	301	+ 31	+ 103	15	+ 1	- 3
CONSUMER INSTALMENT LOANS	1,098	+ 8	+ 235	186	- 25	- 39
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,947	+ 8	+ 107	707	+ 3	+ 26
OTHER LOANS	595	- 9	+ 75	93	+ 4	- 24
U. S. TREASURY SECURITIES--TOTAL	3,071	- 4	+ 558	1,018	- 12	+ 173
TREASURY BILLS	5,072	+ 88	+ 690	1,712	- 122	+ 7
TREASURY CERTIFICATES OF INDEBTEDNESS	1,331	+ 106	+ 541	456	- 66	- 47
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	994	- 42	+ 570	275	- 48	+ 16
1 YEAR TO 5 YEARS	2,442	- 17	- 284	841	- 10	+ 225
AFTER 5 YEARS	305	+ 41	- 137	140	+ 2	- 187
OTHER SECURITIES--TOTAL	9,065	+ 236	+ 970	3,477	- 18	+ 257
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,455	+ 140	+ 1,059	458	- 24	- 53
ALL OTHER	5,431	+ 84	+ 71	2,571	+ 18	+ 353
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	280	--	+ 207	89	--	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	899	+ 12	- 367	359	- 12	- 72
CASH ITEMS IN PROCESS OF COLLECTION	11,277	+ 851	- 3,568	1,661	- 115	+ 108
RESERVES WITH FEDERAL RESERVE BANKS	5,014	- 315	+ 438	1,510	- 131	+ 88
CURRENCY AND COIN	444	- 6	+ 20	135	--	- 26
BALANCES WITH DOMESTIC BANKS	3,923	+ 332	+ 2,939	132	- 55	- 227
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	454	--	+ 111	57	--	--
OTHER ASSETS	4,898	- 1	- 389	1,049	- 7	+ 136
TOTAL ASSETS/LIABILITIES	87,974	+2,029	+ 4,817	24,711	+ 81	+2,635
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,936	+2,142	+ 463	8,644	- 120	+ 490
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,681	- 410	+ 367	6,327	- 174	+ 165
STATES AND POLITICAL SUBDIVISIONS	611	+ 306	+ 110	384	- 20	+ 78
U. S. GOVERNMENT	1,082	+ 560	+ 586	272	+ 105	+ 144
DOMESTIC INTERBANK -- COMMERCIAL	8,718	- 74	- 972	1,358	- 14	+ 86
MUTUAL SAVINGS	321	- 18	+ 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	526	- 90	- 75	14	- 1	--
COMMERCIAL BANKS	2,005	+ 118	+ 340	90	- 23	+ 4
CERTIFIED AND OFFICERS CHECKS	4,992	+1,750	+ 94	198	+ 7	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,882	- 300	+ 2,532	9,333	+ 205	+1,377
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,745	+ 2	+ 459	2,854	+ 2	+ 184
OTHER TIME DEPOSITS	13,222	- 184	+ 1,265	4,884	+ 147	+ 993
STATES AND POLITICAL SUBDIVISIONS	1,900	- 10	+ 377	1,033	+ 14	+ 250
DOMESTIC INTERBANK	1,112	- 58	+ 267	108	+ 1	+ 25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,811	- 54	+ 198	438	+ 42	- 83
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,623	+ 32	+ 2,160	3,371	- 3	+ 777
BORROWINGS--FROM FEDERAL RESERVE BANKS	125	+ 125	+ 125	--	--	- 150
FROM OTHERS	392	+ 43	+ 349	269	- 11	- 30
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,699	+ 6	- 1,439	807	+ 8	- 35
RESERVES FOR LOANS	1,221	--	+ 33	327	--	+ 1
RESERVES ON SECURITIES	--	--	- 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,096	- 19	+ 595	1,953	+ 2	+ 206
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	46,225	+ 521	+ 3,708	14,142	+ 299	+2,209
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	60,362	+ 845	+ 5,368	19,331	+ 159	+2,473
DEMAND DEPOSITS ADJUSTED (3)	19,859	+ 805	+ 4,417	5,353	- 96	+ 152
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,051	- 326	+ 2,060	2,557	+ 186	+ 466
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,187	- 178	+ 1,518	1,818	+ 132	+ 484
TO OTHERS	3,864	- 148	+ 542	739	+ 54	- 18

(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.