

	NEW YORK CITY			CHICAGO		
	JUNE 28, 1972	CHANGE SINCE		JUNE 28, 1972	CHANGE SINCE	
		JUNE 21, 1972	JUNE 30, 1971		JUNE 21, 1972	JUNE 30, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	61,549	- 415	+ 3,952	19,946	- 221	+2,146
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,715	+ 383	+ 888	1,087	+ 31	+ 471
COMMERCIAL BANKS	1,606	+ 305	+ 864	856	+ 35	+ 292
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 18	226	- 4	+ 176
INVOLVING OTHER SECURITIES	98	+ 96	+ 98	5	--	+ 3
OTHERS	11	- 18	- 56	--	--	--
OTHER LOANS--TOTAL	46,225	- 270	+ 2,339	13,734	- 188	+1,767
COMMERCIAL AND INDUSTRIAL LOANS (4)	24,171	- 505	- 1,731	7,140	- 69	+ 331
AGRICULTURAL LOANS	32	- 1	+ 13	71	--	+ 27
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	522	- 129	- 281	33	- 39	+ 10
OTHER SECURITIES	4,659	- 220	+ 1,709	836	- 93	+ 484
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	45	--	+ 25	33	--	+ 7
OTHER SECURITIES (4)	671	+ 29	+ 86	348	+ 5	+ 59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. (4)	1,940	+ 59	- 313	819	- 56	+ 24
OTHER (4)	2,406	+ 206	+ 733	1,181	--	+ 480
REAL ESTATE LOANS (4)	4,502	+ 26	+ 822	1,212	+ 22	+ 173
LOANS TO DOMESTIC COMMERCIAL BANKS	412	+ 111	+ 242	20	+ 5	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,254	+ 156	+ 432	224	+ 38	+ 29
CONSUMER INSTALMENT LOANS	1,955	+ 8	+ 91	711	+ 4	+ 17
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. (4)	641	+ 46	+ 147	100	+ 7	+ 14
OTHER LOANS (4)	3,015	- 56	+ 364	1,006	- 12	+ 114
U. S. TREASURY SECURITIES--TOTAL	4,636	- 436	- 243	1,641	- 71	- 288
TREASURY BILLS	999	- 332	+ 36	383	- 73	- 285
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	963	- 31	+ 521	293	+ 18	+ 50
1 YEAR TO 5 YEARS	2,383	- 59	- 702	834	- 7	+ 136
AFTER 5 YEARS	291	- 14	- 98	131	- 9	- 189
OTHER SECURITIES--TOTAL	8,973	- 92	+ 968	3,484	+ 7	+ 196
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,444	- 11	+ 1,227	442	- 16	- 57
ALL OTHER	5,363	- 68	+ 19	2,587	+ 16	+ 305
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	270	- 10	+ 82	88	- 1	+ 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	896	- 3	- 360	367	+ 8	- 65
CASH ITEMS IN PROCESS OF COLLECTION	11,146	- 131	- 8,401	1,552	- 109	- 158
RESERVES WITH FEDERAL RESERVE BANKS	4,244	- 770	- 267	1,193	- 317	+ 130
CURRENCY AND COIN	467	+ 23	+ 52	131	- 4	- 14
BALANCES WITH DOMESTIC BANKS	3,209	+ 714	+ 2,018	165	+ 33	- 126
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	456	+ 2	+ 112	57	--	--
OTHER ASSETS	4,904	+ 6	- 507	1,066	+ 17	+ 132
TOTAL ASSETS/LIABILITIES	85,975	-1,999	- 3,041	24,110	- 601	+2,110
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,205	- 731	- 7,523	8,609	- 35	- 353
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,758	+ 77	- 1,565	6,391	+ 64	- 99
STATES AND POLITICAL SUBDIVISIONS	495	- 116	- 121	344	- 40	- 11
U. S. GOVERNMENT	940	- 142	- 233	279	+ 7	- 71
DOMESTIC INTERBANK -- COMMERCIAL	9,221	+ 503	- 3,833	1,248	- 110	- 175
MUTUAL SAVINGS	369	+ 48	- 87	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	764	+ 238	+ 179	16	+ 2	--
COMMERCIAL BANKS	2,038	+ 33	+ 351	107	+ 17	+ 21
CERTIFIED AND OFFICERS CHECKS	3,620	-1,372	- 2,214	223	+ 25	- 18
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,187	+ 305	+ 2,628	9,513	+ 180	+1,494
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,742	- 3	+ 440	2,857	+ 3	+ 170
OTHER TIME DEPOSITS	13,494	+ 272	+ 1,360	4,976	+ 92	+1,037
STATES AND POLITICAL SUBDIVISIONS	1,943	+ 43	+ 482	1,101	+ 68	+ 380
DOMESTIC INTERBANK	1,091	- 21	+ 218	115	+ 7	- 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,824	+ 13	+ 163	448	+ 10	- 75
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,434	-1,189	+ 2,369	2,676	- 695	+ 681
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 125	- 50	--	--	- 75
FROM OTHERS	430	+ 38	+ 225	258	- 11	- 41
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,412	- 287	- 1,276	763	- 44	+ 207
RESERVES FOR LOANS	1,224	+ 3	+ 55	331	+ 4	+ 3
RESERVES ON SECURITIES	--	--	- 1	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,083	- 13	+ 532	1,953	--	+ 195
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,922	- 303	+ 2,121	13,945	- 197	+1,948
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,531	- 831	+ 2,846	19,070	- 261	+1,856
DEMAND DEPOSITS ADJUSTED (3)	18,898	- 961	+ 4,944	5,530	+ 177	+ 51
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,256	+ 205	+ 2,182	2,639	+ 82	+ 522
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,299	+ 112	+ 1,605	1,882	+ 64	+ 519
TO OTHERS	3,957	+ 93	+ 577	757	+ 18	+ 3
(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.						
(4) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, RESULTED IN A REDUCTION OF \$357 MILLION IN COMMERCIAL AND INDUSTRIAL LOANS AND \$18 MILLION IN REAL ESTATE LOANS. THESE REDUCTIONS WERE OFFSET PRIMARILY BY INCREASES IN FOLLOWING (IN MILLIONS):						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS, SALES						
FINANCE, PERSONAL FINANCE, ETC.						\$ 60
OTHER NON-BANK FINANCIAL INSTITUTIONS						\$187
OTHER LOANS FOR PURCHASING OR CARRYING--						
OTHER SECURITIES						\$ 22
LOANS TO FOREIGN GOVTS., OFFICIAL INSTS., ETC.						\$ 20
OTHER LOANS						\$ 81