

	NEW YORK CITY			CHICAGO		
	JULY 19, 1972	CHANGE SINCE		JULY 19, 1972	CHANGE SINCE	
		JULY 12, 1972	JULY 21,(4) 1971		JULY 12, 1972	JULY 21, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	61,474	- 569	+ 4,966	20,009	+ 40	+2,557
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,264	+ 45	- 22	1,092	+ 83	+ 471
COMMERCIAL BANKS	1,223	+ 27	- 31	912	+ 173	+ 296
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	--	- 15	175	- 90	+ 172
INVOLVING OTHER SECURITIES	10	+ 10	+ 10	5	--	+ 3
OTHERS	31	+ 8	+ 14	--	--	--
OTHER LOANS--TOTAL	46,618	- 400	+ 4,057	13,924	- 1	+1,976
COMMERCIAL AND INDUSTRIAL LOANS	24,270	+ 46	- 1,463	7,311	- 8	+ 523
AGRICULTURAL LOANS	33	--	+ 16	67	- 1	+ 25
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	546	- 633	+ 89	27	- 20	+ 3
OTHER SECURITIES	4,534	- 106	+ 2,101	800	- 1	+ 505
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	43	- 1	+ 22	33	--	+ 8
OTHER SECURITIES	663	--	+ 76	372	- 3	+ 73
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,809	+ 74	- 204	889	+ 32	+ 88
OTHER	2,516	+ 46	+ 954	1,169	- 29	+ 424
REAL ESTATE LOANS	4,570	+ 22	+ 775	1,219	+ 5	+ 148
LOANS TO DOMESTIC COMMERCIAL BANKS	445	+ 27	+ 241	20	+ 1	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	1,281	+ 98	+ 428	248	+ 10	+ 70
CONSUMER INSTALMENT LOANS	1,970	+ 5	+ 95	698	- 2	+ 24
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	623	- 8	+ 79	106	+ 4	+ 11
OTHER LOANS	3,315	+ 30	+ 848	965	+ 11	+ 70
U. S. TREASURY SECURITIES--TOTAL	4,494	- 24	- 320	1,602	- 49	- 141
TREASURY BILLS	1,014	+ 1	- 110	335	- 73	- 157
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,008	+ 42	+ 537	296	- 4	+ 74
1 YEAR TO 5 YEARS	2,388	+ 22	- 479	817	+ 5	+ 105
AFTER 5 YEARS	84	- 89	- 268	154	+ 23	- 163
OTHER SECURITIES--TOTAL	9,098	- 190	+ 1,251	3,391	+ 7	+ 251
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,574	- 76	+ 1,370	367	- 4	- 73
ALL OTHER	5,443	- 97	+ 190	2,557	- 1	+ 351
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	272	- 3	+ 40	87	- 1	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	809	- 14	- 349	380	+ 13	- 25
CASH ITEMS IN PROCESS OF COLLECTION	9,996	+ 582	- 4,618	1,580	- 132	- 103
RESERVES WITH FEDERAL RESERVE BANKS	4,662	+ 423	- 538	1,426	+ 224	- 68
CURRENCY AND COIN	434	- 14	- 2	133	- 5	- 14
BALANCES WITH DOMESTIC BANKS	3,436	+ 603	+ 2,514	173	- 3	+ 48
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	464	+ 4	+ 118	67	--	+ 10
OTHER ASSETS	4,832	+ 22	- 506	1,175	+ 94	+ 280
TOTAL ASSETS/LIABILITIES	85,298	+1,051	+ 1,934	24,563	+ 218	+2,710
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,529	+1,476	- 902	8,847	+ 54	+ 274
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,455	- 141	+ 478	6,271	- 212	+ 43
STATES AND POLITICAL SUBDIVISIONS	366	- 86	- 48	275	- 27	- 77
U. S. GOVERNMENT	1,307	+ 677	+ 25	408	+ 229	--
DOMESTIC INTERBANK -- COMMERCIAL	9,415	+1,018	- 291	1,578	+ 83	+ 282
MUTUAL SAVINGS	385	- 75	+ 39	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	858	+ 46	+ 299	32	+ 13	+ 18
COMMERCIAL BANKS	2,039	+ 94	+ 369	99	- 1	+ 17
CERTIFIED AND OFFICERS CHECKS	2,704	- 57	- 1,773	183	- 31	- 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	25,846	+ 439	+ 3,123	9,584	+ 63	+1,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,724	- 8	+ 491	2,872	- 12	+ 235
OTHER TIME DEPOSITS	13,924	+ 346	+ 1,641	5,055	+ 79	+1,078
STATES AND POLITICAL SUBDIVISIONS	2,112	+ 37	+ 673	1,078	+ 4	+ 247
DOMESTIC INTERBANK	1,225	+ 110	+ 430	126	+ 3	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,778	- 46	- 30	439	- 10	- 125
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,250	- 499	+ 1,010	2,759	+ 161	+ 863
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 340	--	- 4	- 211
FROM OTHERS	447	+ 36	+ 241	275	- 27	- 6
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	4,855	- 393	- 1,668	793	- 24	+ 95
RESERVES FOR LOANS	1,213	- 5	+ 25	332	--	+ 2
RESERVES ON SECURITIES	--	--	--	7	--	- 1
TOTAL CAPITAL ACCOUNTS	7,158	- 3	+ 445	1,966	- 5	+ 216
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	46,214	- 409	+ 3,825	14,084	- 92	+2,147
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	59,806	- 623	+ 4,756	19,077	- 134	+2,257
DEMAND DEPOSITS ADJUSTED (3)	18,811	- 801	+ 3,982	5,281	- 126	+ 95
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,061	+ 467	+ 2,562	2,655	+ 56	+ 455
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,812	+ 380	+ 1,772	1,956	+ 69	+ 533
TO OTHERS	4,249	+ 87	+ 790	699	- 13	- 78

(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, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.3 RELEASE DATED JULY 6, 1972, FOR MORE INFORMATION.

* REVISED.