

	NEW YORK CITY			CHICAGO		
	AUG. 23, * 1972	CHANGE SINCE		AUG. 23, * 1972	CHANGE SINCE	
		AUG. 16, 1972	AUG. 25, (4) 1971		AUG. 16, 1972	AUG. 25, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	62,635	+	551	+	5,432	20,532 + 93 +2,875
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,356	+	381	+	472	1,137 + 39 + 464
COMMERCIAL BANKS	1,220	+	250	+	367	965 + 90 + 364
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	132	+	132	+	120	165 - 53 + 93
INVOLVING OTHER SECURITIES	--	--	--	--	--	7 + 2 + 7
OTHERS	4	-	1	-	15	-- -- --
OTHER LOANS--TOTAL	47,054	+	18	+	2,986	14,304 - 66 +2,069
COMMERCIAL AND INDUSTRIAL LOANS	24,170	+	75	-	1,917	7,500 + 12 + 680
AGRICULTURAL LOANS	39	+	9	+	22	66 -- + 24
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	836	+	86	+	211	36 -- - 39
OTHER SECURITIES	4,417	-	94	+	1,772	887 + 27 + 492
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	41	--	+	19		35 -- + 11
OTHER SECURITIES	650	+	2	+	67	381 - 1 + 70
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,684	-	99	-	346	851 - 36 + 90
OTHER	2,748	+	54	+	1,187	1,246 + 9 + 464
REAL ESTATES LOANS	4,740	+	22	+	883	1,238 + 1 + 154
LOANS TO DOMESTIC COMMERCIAL BANKS	472	+	10	+	169	23 - 3 + 3
LOANS TO FOREIGN COMMERCIAL BANKS	1,267	-	8	-	61	226 - 3 - 60
CONSUMER INSTALMENT LOANS	2,008	+	12	+	117	702 + 2 + 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	632	+	5	+	74	100 - 14 + 3
OTHER LOANS	3,350	-	56	+	789	1,013 - 60 + 146
U. S. TREASURY SECURITIES--TOTAL	4,697	+	151	+	100	1,694 + 89 - 22
TREASURY BILLS	839	+	136	+	194	407 + 43 - 87
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	-- -- --
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	912	+	34	+	508	258 + 57 + 24
1 YEAR TO 5 YEARS	2,470	-	81	-	824	840 - 17 + 180
AFTER 5 YEARS	476	+	62	+	222	189 + 6 - 139
OTHER SECURITIES--TOTAL	9,528	+	1	+	1,874	3,397 + 31 + 364
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,031	-	41	+	1,680	369 + 2 + 15
ALL OTHER	5,326	+	56	+	211	2,534 + 4 + 284
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	264	-	14	+	57	97 + 11 + 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	907	--	--	--	74	397 + 14 + 46
CASH ITEMS IN PROCESS OF COLLECTION	8,558	-	357	-	5,577	1,408 - 188 - 3
RESERVES WITH FEDERAL RESERVE BANKS	4,684	-	507	-	557	1,244 - 182 - 196
CURRENCY AND COIN	438	+	4	+	12	128 -- - 8
BALANCES WITH DOMESTIC BANKS	3,115	+	61	+	2,146	145 - 30 - 91
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	469	+	5	+	120	67 -- + 10
OTHER ASSETS	4,965	-	19	-	513	1,011 - 25 + 95
TOTAL ASSETS/LIABILITIES	84,864	-	262	+	1,063	24,535 - 332 +2,682
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	35,912	-	592	-	4,544	8,251 - 136 + 37
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,043	-	293	+	417	6,139 - 100 + 249
STATES AND POLITICAL SUBDIVISIONS	381	-	79	-	87	323 + 76 - 28
U. S. GOVERNMENT	315	+	62	-	1,191	109 + 13 - 301
DOMESTIC INTERBANK -- COMMERCIAL	7,965	-	75	-	1,923	1,396 - 93 + 102
MUTUAL SAVINGS	319	-	29	+	8	1 -- --
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	558	-	75	-	77	20 -- + 4
COMMERCIAL BANKS	1,873	+	239	+	262	95 + 2 + 2
CERTIFIED AND OFFICERS CHECKS	2,458	+	136	-	1,953	168 - 34 + 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	26,819	+	424	+	3,473	9,945 + 61 +1,622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,702	+	3	+	551	2,856 - 7 + 256
OTHER TIME DEPOSITS	14,901	+	374	+	2,333	5,457 + 71 +1,354
STATES AND POLITICAL SUBDIVISIONS	2,097	+	54	+	531	1,028 - 12 + 57
DOMESTIC INTERBANK	1,246	+	12	+	360	104 + 4 + 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,787	-	22	-	226	486 + 4 - 80
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,962	-	793	+	2,378	2,922 - 249 + 719
BORROWINGS--FROM FEDERAL RESERVE BANKS	570	+	533	-	455	-- - 4 --
FROM OTHERS	354	+	15	+	43	296 - 9 + 38
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,837	+	151	-	281	790 + 3 + 21
RESERVES FOR LOANS	1,227	+	5	+	31	335 -- + 13
RESERVES ON SECURITIES	--	--	--	--	--	7 -- - 1
TOTAL CAPITAL ACCOUNTS	7,183	-	5	+	418	1,989 + 2 + 233
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	46,718	+	139	+	2,922	14,453 - 114 +2,166
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	60,943	+	291	+	4,896	19,544 + 6 +2,508
DEMAND DEPOSITS ADJUSTED (3)	19,074	-	222	+	4,147	5,338 + 132 + 239
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,304	+	474	+	2,848	3,069 + 99 + 696
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,947	+	449	+	2,415	2,350 + 71 + 804
TO OTHERS	4,357	+	25	+	433	719 + 28 - 108

(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 COMPLETE INFORMATION.

REVISED.