

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. 4, * 1972	SEPT. 27, 1972	OCT. 6, (4) 1971	OCT. 4, * 1972	SEPT. 27, 1972	OCT. 6, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	64,409	+ 771	+ 6,356	20,869	+ 133	+2,888
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,606	+ 449	+ 551	1,039	+ 26	+ 428
COMMERCIAL BANKS	1,501	+ 366	+ 490	944	+ 9	+ 345
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	97	+ 88	+ 74	95	+ 17	+ 85
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	8	- 5	- 13	--	--	--
OTHER LOANS--TOTAL	48,672	+ 757	+ 4,092	14,722	+ 216	+2,392
COMMERCIAL AND INDUSTRIAL LOANS	24,733	+ 314	- 1,470	7,609	+ 65	+ 734
AGRICULTURAL LOANS	41	- 1	+ 26	66	- 1	+ 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	688	- 129	+ 139	27	- 10	- 51
OTHER SECURITIES	4,668	- 16	+ 1,644	868	+ 15	+ 423
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	38	- 1	+ 12	50	+ 17	+ 24
OTHER SECURITIES	677	+ 20	+ 95	410	- 1	+ 98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,804	+ 90	- 60	952	+ 88	+ 247
OTHER	3,000	+ 81	+ 1,385	1,377	+ 52	+ 594
REAL ESTATES LOANS	4,809	+ 8	+ 858	1,266	+ 5	+ 167
LOANS TO DOMESTIC COMMERCIAL BANKS	416	- 9	+ 25	31	+ 1	+ 12
LOANS TO FOREIGN COMMERCIAL BANKS	1,348	+ 41	+ 194	210	+ 2	- 81
CONSUMER INSTALMENT LOANS	2,044	+ 15	+ 130	718	+ 4	+ 44
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	708	+ 31	+ 181	109	- 1	+ 43
OTHER LOANS	3,698	+ 313	+ 933	1,029	- 20	+ 116
U. S. TREASURY SECURITIES--TOTAL	4,980	- 105	+ 624	1,652	- 81	- 174
TREASURY BILLS	1,624	- 65	+ 1,297	500	- 37	- 98
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	787	- 54	+ 174	235	+ 5	- 75
1 YEAR TO 5 YEARS	2,236	+ 21	- 862	794	- 38	+ 201
AFTER 5 YEARS	333	- 8	+ 15	123	- 11	- 202
OTHER SECURITIES--TOTAL	9,151	- 329	+ 1,089	3,456	- 28	+ 242
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,888	- 232	+ 1,464	445	- 3	+ 65
ALL OTHER	5,084	- 119	- 337	2,519	- 11	+ 123
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	301	+ 20	+ 67	93	- 7	+ 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	878	+ 2	- 105	399	- 7	+ 35
CASH ITEMS IN PROCESS OF COLLECTION	10,056	+1,221	- 5,114	1,625	+ 45	+ 20
RESERVES WITH FEDERAL RESERVE BANKS	4,881	+ 629	- 18	1,962	+ 637	+ 373
CURRENCY AND COIN	434	- 29	+ 15	130	- 8	+ 7
BALANCES WITH DOMESTIC BANKS	3,739	+ 168	+ 2,661	143	- 46	- 368
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	484	+ 5	+ 131	67	--	+ 10
OTHER ASSETS	5,312	+ 213	+ 89	1,078	- 25	+ 106
TOTAL ASSETS/LIABILITIES	89,315	+2,978	+ 4,120	25,874	+ 736	+3,036
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,256	+1,879	- 703	8,779	+ 49	+ 678
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,837	+ 662	+ 1,327	6,266	+ 17	+ 533
STATES AND POLITICAL SUBDIVISIONS	583	+ 22	- 193	299	- 155	- 18
U. S. GOVERNMENT	1,069	- 339	+ 444	348	- 63	+ 152
DOMESTIC INTERBANK -- COMMERCIAL	9,766	+1,052	- 1,246	1,462	+ 137	- 30
MUTUAL SAVINGS	512	+ 157	+ 42	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	631	+ 27	+ 12	17	- 1	- 9
COMMERCIAL BANKS	2,303	+ 108	+ 761	101	- 5	+ 5
CERTIFIED AND OFFICERS CHECKS	2,555	+ 190	- 1,850	285	+ 119	+ 45
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,125	- 29	+ 3,456	10,535	+ 1	+1,851
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,681	- 4	+ 522	2,854	+ 17	+ 239
OTHER TIME DEPOSITS	14,923	+ 27	+ 2,078	5,891	- 29	+1,491
STATES AND POLITICAL SUBDIVISIONS	2,168	- 3	+ 630	1,087	+ 12	+ 172
DOMESTIC INTERBANK	1,472	- 40	+ 456	130	- 10	- 11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,786	- 9	- 207	541	+ 11	- 66
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,082	+1,278	+ 1,405	2,849	+ 416	+ 383
BORROWINGS--FROM FEDERAL RESERVE BANKS	197	- 45	+ 197	226	+ 149	+ 226
FROM OTHERS	406	+ 164	+ 197	343	+ 59	+ 41
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,705	- 327	- 932	814	+ 51	- 360
RESERVES FOR LOANS	1,222	- 23	+ 35	334	+ 1	+ 11
RESERVES ON SECURITIES	--	--	--	8	+ 1	--
TOTAL CAPITAL ACCOUNTS	7,322	+ 81	+ 465	1,986	+ 9	+ 206
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	48,361	+ 849	+ 4,128	14,786	+ 232	+2,463
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	62,492	+ 414	+ 5,841	19,894	+ 123	+2,531
DEMAND DEPOSITS ADJUSTED (3)	19,365	- 55	+ 5,213	5,344	- 70	+ 536
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,284	- 122	+ 2,585	3,477	- 72	+ 808
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,672	- 62	+ 1,934	2,644	- 63	+ 857
TO OTHERS	4,612	- 60	+ 651	833	- 9	- 49

(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.