

	NEW YORK CITY			CHICAGO		
	OCT. 11, * 1972	CHANGE SINCE		OCT. 11, * 1972	CHANGE SINCE	
		OCT. 4, 1972	OCT. 13, (4) 1971		OCT. 4, 1972	OCT. 13, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	63,329	-1,080	+ 4,623	21,299	+ 430	+3,482
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	775	- 831	- 953	1,295	+ 256	+ 838
COMMERCIAL BANKS	739	- 762	- 897	1,226	+ 282	+ 769
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	- 88	- 64	69	- 26	+ 69
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	27	+ 19	+ 8	--	--	--
OTHER LOANS--TOTAL	48,632	- 40	+ 3,781	14,806	+ 84	+2,411
COMMERCIAL AND INDUSTRIAL LOANS	24,833	+ 100	- 1,276	7,631	+ 22	+ 687
AGRICULTURAL LOANS	41	--	+ 24	68	+ 2	+ 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	742	+ 54	+ 244	76	+ 49	+ 42
OTHER SECURITIES	4,506	- 162	+ 1,483	816	- 52	+ 429
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	39	+ 1	+ 11	36	- 14	+ 10
OTHER SECURITIES	683	+ 6	+ 108	414	+ 4	+ 101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,822	+ 18	- 259	983	+ 31	+ 223
OTHER	2,990	- 10	+ 1,333	1,349	- 28	+ 564
REAL ESTATES LOANS	4,833	+ 24	+ 862	1,268	+ 2	+ 168
LOANS TO DOMESTIC COMMERCIAL BANKS	428	+ 12	+ 30	33	+ 2	+ 13
LOANS TO FOREIGN COMMERCIAL BANKS	1,285	- 63	+ 80	206	- 4	- 83
CONSUMER INSTALMENT LOANS	2,041	- 3	+ 119	716	- 2	+ 46
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	706	- 2	+ 178	112	+ 3	+ 46
OTHER LOANS	3,683	- 15	+ 844	1,098	+ 69	+ 143
U. S. TREASURY SECURITIES--TOTAL	4,792	- 188	+ 452	1,683	+ 31	- 117
TREASURY BILLS	1,568	- 56	+ 1,249	529	+ 29	- 28
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	782	- 5	+ 148	212	- 23	- 127
1 YEAR TO 5 YEARS	2,160	- 76	- 900	821	+ 27	+ 245
AFTER 5 YEARS	282	- 51	- 45	121	- 2	- 207
OTHER SECURITIES--TOTAL	9,130	- 21	+ 1,343	3,515	+ 59	+ 350
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,885	- 3	+ 1,479	455	+ 10	+ 68
ALL OTHER	5,088	+ 4	- 171	2,573	+ 54	+ 242
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	302	+ 1	+ 107	95	+ 2	+ 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	855	- 23	- 72	392	- 7	+ 28
CASH ITEMS IN PROCESS OF COLLECTION	9,890	- 166	- 6,038	1,662	+ 37	- 265
RESERVES WITH FEDERAL RESERVE BANKS	5,940	+1,059	+ 787	1,271	- 691	- 436
CURRENCY AND COIN	478	+ 44	+ 17	140	+ 10	+ 6
BALANCES WITH DOMESTIC BANKS	3,696	- 43	+ 2,724	347	+ 204	- 106
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	483	- 1	+ 131	67	--	+ 10
OTHER ASSETS	5,232	- 80	+ 156	1,098	+ 20	+ 106
TOTAL ASSETS/LIABILITIES	89,048	- 267	+ 2,400	25,884	+ 10	+2,797
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,714	-1,542	- 1,883	8,521	- 258	+ 27
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,486	- 351	+ 669	6,403	+ 137	+ 105
STATES AND POLITICAL SUBDIVISIONS	481	- 102	+ 74	231	- 68	- 85
U. S. GOVERNMENT	275	- 794	- 145	102	- 246	- 35
DOMESTIC INTERBANK -- COMMERCIAL	9,486	- 188	+ 1,285	1,452	- 10	+ 29
MUTUAL SAVINGS	437	- 75	+ 24	1	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	755	+ 124	+ 60	16	- 1	+ 1
COMMERCIAL BANKS	2,194	- 201	+ 626	108	+ 7	- 1
CERTIFIED AND OFFICERS CHECKS	2,600	+ 45	- 1,906	208	- 77	+ 12
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,274	+ 149	+ 3,230	10,599	+ 64	+1,932
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,662	- 19	+ 508	2,851	- 3	+ 233
OTHER TIME DEPOSITS	15,090	+ 167	+ 1,941	5,935	+ 44	+1,560
STATES AND POLITICAL SUBDIVISIONS	2,111	- 57	+ 491	1,097	+ 10	+ 180
DOMESTIC INTERBANK	1,472	--	+ 441	104	- 26	- 43
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,844	+ 58	- 129	580	+ 39	- 25
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,394	+1,312	+ 1,736	3,256	+ 407	+ 879
BORROWINGS--FROM FEDERAL RESERVE BANKS	232	+ 35	- 13	3	- 223	- 51
FROM OTHERS	420	+ 14	+ 184	360	+ 17	+ 82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,474	- 231	- 1,379	814	--	- 288
RESERVES FOR LOANS	1,221	- 1	+ 33	334	--	+ 10
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,319	- 3	+ 492	1,989	+ 3	+ 206
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	48,240	- 121	+ 3,695	14,842	+ 56	+2,467
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	62,162	- 330	+ 5,490	20,040	+ 146	+2,700
DEMAND DEPOSITS ADJUSTED (3)	19,063	- 394	+ 5,585	5,305	- 39	+ 298
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,508	+ 224	+ 2,382	3,563	+ 86	+ 901
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,932	+ 260	+ 1,811	2,728	+ 84	+ 943
TO OTHERS	4,576	- 36	+ 571	835	+ 2	- 42

(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

DATE: FEBRUARY 6, 1972, FOR MORE COMPLETE INFORMATION.