

	NEW YORK CITY			CHICAGO		
	OCT. 18, 1972	CHANGE SINCE		OCT. 18, 1972	CHANGE SINCE	
		OCT. 11, *1972	OCT. 20, (4) 1971		OCT. 11, *1972	OCT. 20, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	63,292	- 37	+5,394	20,839	- 460	+3,013
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,173	+ 398	- 224	1,089	- 206	+ 577
COMMERCIAL BANKS	1,159	+ 420	- 111	948	- 278	+ 436
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	--	- 30	141	+ 72	+ 141
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	5	- 22	- 83	75	--	--
OTHER LOANS--TOTAL	48,764	+ 132	+4,581	14,750	- 56	+2,395
COMMERCIAL AND INDUSTRIAL LOANS	24,677	- 156	-1,270	7,638	+ 7	+ 688
AGRICULTURAL LOANS	45	+ 4	+ 28	69	+ 1	+ 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	941	+ 199	+ 293	27	- 49	- 85
OTHER SECURITIES	4,785	+ 279	+1,710	882	+ 66	+ 462
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	39	--	+ 9	36	--	+ 11
OTHER SECURITIES	675	- 8	+ 102	414	--	+ 102
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,734	- 88	+ 66	947	- 36	+ 296
REAL ESTATE LOANS	3,081	+ 91	+1,462	1,337	- 12	+ 538
LOANS TO DOMESTIC COMMERCIAL BANKS	4,860	+ 27	+ 867	1,278	+ 10	+ 168
LOANS TO FOREIGN COMMERCIAL BANKS	377	- 51	+ 12	32	- 1	+ 14
CONSUMER INSTALLMENT LOANS	1,283	- 2	+ 158	217	+ 11	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,048	+ 7	+ 126	717	+ 1	+ 44
OTHER LOANS	711	+ 5	+ 194	120	+ 8	+ 53
U. S. TREASURY SECURITIES--TOTAL	3,508	- 175	+ 824	1,036	- 62	+ 140
TREASURY BILLS	4,322	- 470	- 219	1,616	- 67	- 207
TREASURY CERTIFICATES OF INDEBTEDNESS	1,204	- 364	+ 710	468	- 61	- 107
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	767	- 15	+ 100	243	+ 31	- 58
1 YEAR TO 5 YEARS	2,079	- 81	- 957	782	- 39	+ 167
AFTER 5 YEARS	272	- 10	- 72	123	+ 2	- 209
OTHER SECURITIES--TOTAL	9,033	- 97	+1,256	3,384	- 131	+ 248
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,890	+ 5	+1,540	366	- 89	+ 2
ALL OTHER	4,991	- 97	- 251	2,532	- 41	+ 224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	301	- 1	+ 99	96	+ 1	+ 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	851	- 4	- 132	390	- 2	+ 10
CASH ITEMS IN PROCESS OF COLLECTION	9,805	- 85	-6,090	1,683	+ 21	- 44
RESERVES WITH FEDERAL RESERVE BANKS	4,783	-1,157	+ 41	1,375	+ 104	+ 248
CURRENCY AND COIN	446	- 32	+ 17	139	- 1	+ 5
BALANCES WITH DOMESTIC BANKS	3,683	- 13	+2,575	161	- 186	- 20
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	495	+ 12	+ 134	67	--	+ 10
OTHER ASSETS	5,264	+ 32	+ 146	1,153	+ 55	+ 157
TOTAL ASSETS/LIABILITIES	87,768	-1,280	+2,217	25,417	- 467	+3,369
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,104	- 610	-2,833	8,490	- 31	- 52
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,536	+ 50	+ 365	6,347	- 56	+ 335
STATES AND POLITICAL SUBDIVISIONS	400	- 81	- 17	230	- 1	- 82
U. S. GOVERNMENT	547	+ 272	- 25	195	+ 93	+ 23
DOMESTIC INTERBANK -- COMMERCIAL	8,929	- 557	-1,950	1,419	- 33	- 333
MUTUAL SAVINGS	378	- 59	+ 31	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	747	- 8	+ 102	14	- 2	+ 1
COMMERCIAL BANKS	2,335	+ 141	+ 804	91	- 17	+ 1
CERTIFIED AND OFFICERS CHECKS	2,232	- 368	-2,143	193	- 15	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,419	+ 145	+3,682	10,707	+ 108	+2,157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,684	+ 22	+ 523	2,847	- 4	+ 231
OTHER TIME DEPOSITS	15,320	+ 230	+2,472	6,031	+ 96	+1,717
STATES AND POLITICAL SUBDIVISIONS	2,072	- 39	+ 410	1,088	- 9	+ 182
DOMESTIC INTERBANK	1,393	- 79	+ 374	100	- 4	- 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,852	+ 8	- 80	608	+ 28	+ 57
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,362	-1,032	+2,075	2,646	- 610	+ 854
BORROWINGS--FROM FEDERAL RESERVE BANKS	22	- 210	- 195	20	+ 17	- 5
FROM OTHERS	483	+ 63	+ 249	391	+ 31	+ 106
OTHER LIABILITIES AND MINORITY INTEREST	5,876	+ 402	-1,285	832	+ 18	+ 95
IN CONSOLIDATED SUBSIDIARIES	--	--	--	--	--	--
RESERVES FOR LOANS	1,222	+ 1	+ 38	334	--	+ 10
RESERVES FOR SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,280	- 39	+ 486	1,989	--	+ 204
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	48,401	+ 161	+4,456	14,859	+ 17	+2,522
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	61,756	- 406	+5,493	19,859	- 181	+2,563
DEMAND DEPOSITS ADJUSTED (3)	18,823	- 240	+5,232	5,193	- 112	+ 302
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,644	+ 136	+2,792	3,667	+ 104	+1,104
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	10,154	+ 222	+2,282	2,820	+ 92	+1,096
TO OTHERS	4,490	- 86	+ 510	847	+ 12	+ 8

(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.

(4) LESS CASH ITEMS IN PROCESS OF COLLECTION.
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.