

	NEW YORK CITY			CHICAGO		
	OCT. 25, * 1972	CHANGE SINCE		OCT. 25, * 1972	CHANGE SINCE	
		OCT. 18, 1972	OCT. 27, (4) 1971		OCT. 18, 1972	OCT. 27, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	63,692	+ 400	+ 5,639	21,009	+ 170	+ 3,168
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	788	- 385	- 164	1,075	- 14	+ 679
COMMERCIAL BANKS	771	- 388	- 135	957	+ 9	+ 561
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	--	- 17	118	- 23	+ 118
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	8	+ 3	- 12	--	--	--
OTHER LOANS--TOTAL	48,787	+ 23	+ 4,481	14,901	+ 151	+ 2,557
COMMERCIAL AND INDUSTRIAL LOANS	24,565	- 112	- 1,324	7,609	- 29	+ 632
AGRICULTURAL LOANS	46	+ 1	+ 26	71	+ 2	+ 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	755	- 186	+ 188	17	- 10	+ 1
OTHER SECURITIES	4,780	- 5	+ 1,609	890	+ 8	+ 469
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	39	--	+ 10	36	--	+ 12
OTHER SECURITIES	672	- 3	+ 97	416	+ 2	+ 96
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,806	+ 72	+ 98	936	- 11	+ 258
OTHER	3,148	+ 67	+ 1,549	1,365	+ 28	+ 566
REAL ESTATES LOANS	4,890	+ 30	+ 901	1,278	--	+ 172
LOANS TO DOMESTIC COMMERCIAL BANKS	411	+ 34	+ 59	100	+ 68	+ 81
LOANS TO FOREIGN COMMERCIAL BANKS	1,403	+ 120	+ 242	240	+ 23	- 25
CONSUMER INSTALMENT LOANS	2,049	+ 1	+ 127	720	+ 3	+ 47
LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC.	716	+ 5	+ 161	112	+ 8	+ 41
OTHER LOANS	3,507	- 1	+ 738	1,111	+ 75	+ 185
U. S. TREASURY SECURITIES--TOTAL	4,767	+ 445	- 110	1,619	+ 3	- 295
TREASURY BILLS	1,274	+ 70	+ 712	441	- 27	- 156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	771	+ 4	+ 90	208	- 35	- 102
1 YEAR TO 5 YEARS	2,450	+ 371	- 862	849	+ 67	+ 163
AFTER 5 YEARS	272	--	- 50	121	+ 2	- 200
OTHER SECURITIES--TOTAL	9,350	+ 317	+ 1,432	3,414	+ 30	+ 227
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,866	- 24	+ 1,422	372	+ 6	+ 6
ALL OTHER	5,261	+ 270	- 43	2,537	+ 5	+ 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	+ 51	+ 138	100	+ 4	+ 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	871	+ 20	- 85	405	+ 15	+ 8
CASH ITEMS IN PROCESS OF COLLECTION	10,446	+ 641	- 5,837	1,432	+ 251	- 458
RESERVES WITH FEDERAL RESERVE BANKS	5,913	+ 1,130	+ 308	1,484	+ 109	- 39
CURRENCY AND COIN	476	+ 30	+ 25	145	+ 6	+ 9
BALANCES WITH DOMESTIC BANKS	3,461	- 222	+ 2,356	178	+ 17	+ 10
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	531	+ 36	+ 169	67	--	+ 10
OTHER ASSETS	5,630	+ 366	+ 515	1,077	- 76	+ 126
TOTAL ASSETS/LIABILITIES	90,149	+ 2,381	+ 3,175	25,392	- 25	+ 2,826
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,186	+ 2,082	- 1,399	8,442	- 48	- 223
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,181	+ 645	+ 910	6,339	- 8	+ 12
STATES AND POLITICAL SUBDIVISIONS	397	- 3	+ 31	229	- 1	- 80
U. S. GOVERNMENT	1,016	+ 469	+ 322	213	+ 18	- 43
DOMESTIC INTERBANK -- COMMERCIAL	9,542	+ 613	- 1,353	1,396	- 23	- 80
MUTUAL SAVINGS	388	+ 10	+ 23	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	647	- 100	- 16	14	--	+ 1
COMMERCIAL BANKS	2,248	- 87	+ 632	87	- 4	- 14
CERTIFIED AND OFFICERS CHECKS	2,767	+ 535	- 1,948	163	- 30	- 19
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,324	- 95	+ 3,721	10,774	+ 67	+ 2,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,638	- 46	+ 467	2,845	- 2	+ 232
OTHER TIME DEPOSITS	15,209	- 111	+ 2,482	6,072	+ 41	+ 1,708
STATES AND POLITICAL SUBDIVISIONS	2,055	- 17	+ 372	1,091	+ 3	+ 188
DOMESTIC INTERBANK	1,449	+ 56	+ 417	106	+ 6	- 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,875	+ 23	--	622	+ 14	+ 74
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,607	- 755	+ 1,444	2,257	+ 389	+ 441
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,243	+ 1,221	+ 310	346	+ 326	- 35
FROM OTHERS	657	+ 174	+ 444	364	+ 27	+ 83
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,631	- 245	- 1,768	873	+ 41	+ 169
RESERVES FOR LOANS	1,221	- 1	+ 35	335	+ 1	+ 9
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,280	--	+ 388	1,993	+ 4	+ 205
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	48,393	- 8	+ 4,393	14,919	+ 60	+ 2,594
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	62,510	+ 754	+ 5,715	19,952	+ 93	+ 2,526
DEMAND DEPOSITS ADJUSTED (3)	19,182	+ 359	+ 5,469	5,401	+ 208	+ 358
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,708	+ 64	+ 2,978	3,734	+ 67	+ 1,129
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,110	- 44	+ 2,322	2,862	+ 42	+ 1,097
TO OTHERS	4,598	+ 108	+ 656	872	+ 25	+ 32

- (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.