

	NEW YORK CITY			CHICAGO		
	NOV. 1, *1972	CHANGE SINCE		NOV. 1,* 1972	CHANGE SINCE	
		OCT. 25, 1972	NOV. 3,(4) 1971		OCT. 25, 1972	NOV. 3, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	65,216	+1,524	+ 5,179	21,246	+ 237	+3,068
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,101	+ 313	- 337	931	- 144	+ 426
COMMERCIAL BANKS	1,069	+ 29A	- 321	856	- 101	+ 351
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	--	- 21	75	- 43	+ 75
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	23	+ 15	+ 5	--	--	--
OTHER LOANS--TOTAL	49,806	+ 819	+ 4,323	15,161	+ 260	+2,803
COMMERCIAL AND INDUSTRIAL LOANS	24,735	+ 170	- 1,192	7,599	- 10	+ 690
AGRICULTURAL LOANS	50	+ 4	+ 25	71	--	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	733	- 22	- 316	30	+ 13	- 36
OTHER SECURITIES	5,225	+ 445	+ 1,929	1,145	+ 255	+ 705
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	40	+ 1	+ 3	36	--	+ 12
OTHER SECURITIES	668	- 4	+ 92	419	+ 3	+ 117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,972	+ 16A	+ 65	1,013	+ 77	+ 291
OTHER	3,209	+ 61	+ 1,500	1,381	+ 16	+ 576
REAL ESTATES LOANS	4,927	+ 37	+ 916	1,283	+ 5	+ 172
LOANS TO DOMESTIC COMMERCIAL BANKS	422	+ 11	+ 59	84	- 16	+ 65
LOANS TO FOREIGN COMMERCIAL BANKS	1,313	- 90	+ 258	218	- 22	- 57
CONSUMER INSTALMENT LOANS	2,050	+ 1	+ 133	725	+ 5	+ 51
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	714	- 2	+ 214	111	- 1	+ 35
OTHER LOANS	3,548	+ 41	+ 637	1,046	- 65	+ 161
U. S. TREASURY SECURITIES--TOTAL	4,781	+ 14	- 493	1,673	+ 54	- 439
TREASURY BILLS	1,289	+ 15	+ 653	488	+ 47	- 114
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	774	+ 3	- 256	208	--	- 284
1 YEAR TO 5 YEARS	2,403	- 47	- 825	852	+ 3	+ 152
AFTER 5 YEARS	315	+ 43	- 65	125	+ 4	- 193
OTHER SECURITIES--TOTAL	9,728	+ 37A	+ 1,686	3,481	+ 67	+ 278
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,765	- 101	+ 1,329	389	+ 17	+ 22
ALL OTHER	5,428	+ 167	+ 27	2,560	+ 23	+ 213
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	333	- 19	+ 121	98	- 2	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,202	+ 331	+ 209	434	+ 29	+ 37
CASH ITEMS IN PROCESS OF COLLECTION	11,493	+1,047	- 8,312	1,706	+ 274	+ 121
RESERVES WITH FEDERAL RESERVE BANKS	4,004	-1,909	- 968	1,069	- 415	- 205
CURRENCY AND COIN	446	- 30	+ 12	143	- 2	+ 14
BALANCES WITH DOMESTIC BANKS	3,243	- 218	+ 1,829	325	+ 147	- 28
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	533	+ 2	+ 170	67	--	+ 10
OTHER ASSETS	5,574	- 56	+ 510	1,107	+ 30	+ 142
TOTAL ASSETS/LIABILITIES	90,509	+ 360	- 1,580	25,663	+ 271	+3,122
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,041	+1,855	- 3,854	8,778	+ 336	+ 492
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,007	+ 826	+ 777	6,497	+ 158	+ 546
STATES AND POLITICAL SUBDIVISIONS	694	+ 297	+ 60	262	+ 33	- 50
U. S. GOVERNMENT	654	- 362	+ 194	223	+ 10	+ 33
DOMESTIC INTERBANK -- COMMERCIAL	9,453	- 89	- 3,399	1,427	+ 31	- 44
MUTUAL SAVINGS	433	+ 45	+ 46	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	713	+ 66	+ 64	12	- 2	- 2
COMMERCIAL BANKS	2,430	+ 182	+ 789	90	+ 3	- 6
CERTIFIED AND OFFICERS CHECKS	3,657	+ 890	- 2,385	266	+ 103	+ 15
TIME AND SAVINGS DEPOSITS--TOTAL (1)	26,894	- 430	+ 3,625	10,677	- 97	+2,068
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,639	+ 1	+ 450	2,844	- 1	+ 227
OTHER TIME DEPOSITS	14,906	- 303	+ 2,516	5,976	- 96	+1,598
STATES AND POLITICAL SUBDIVISIONS	1,857	- 19A	+ 153	1,072	- 19	+ 180
DOMESTIC INTERBANK	1,539	+ 90	+ 540	124	+ 18	- 40
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,857	- 1A	- 14	624	+ 2	+ 71
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,626	+ 19	- 1,090	2,591	+ 334	+ 265
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	-1,22A	+ 15	3	- 343	+ 3
FROM OTHERS	606	- 51	+ 387	369	+ 5	+ 50
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,758	+ 127	- 1,102	884	+ 11	+ 10
RESERVES FOR LOANS	1,228	+ 7	+ 40	337	+ 2	+ 10
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,341	+ 61	+ 399	2,016	+ 23	+ 224
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	49,216	+ 823	+ 4,248	15,152	+ 233	+2,813
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	63,725	+1,215	+ 5,441	20,306	+ 354	+2,652
DEMAND DEPOSITS ADJUSTED (3)	20,441	+1,259	+ 7,663	5,422	+ 21	+ 382
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,211	- 497	+ 2,870	3,620	- 117	+1,032
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,772	- 33A	+ 2,366	2,749	- 117	+ 99A
TO OTHERS	4,439	- 159	+ 504	871	--	+ 34

(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