

	NEW YORK CITY			CHICAGO		
	NOV. 8, 1972	CHANGE SINCE		NOV. 8, 1972	CHANGE SINCE	
		NOV. 1, 1972	NOV. 10, 1971		NOV. 1, 1972	NOV. 10, 1971
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	64,718	- 498	+ 5,445	21,002	- 244	+2,718
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	743	- 358	- 277	851	- 80	+ 46
COMMERCIAL BANKS	709	- 360	- 240	794	- 62	+ 64
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	22	+ 13	- 18	57	- 18	- 18
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	12	- 11	- 19	--	--	--
OTHER LOANS--TOTAL	49,586	- 20	+ 4,632	14,997	- 164	+2,753
COMMERCIAL AND INDUSTRIAL LOANS	24,916	+ 181	- 923	7,666	+ 67	+ 815
AGRICULTURAL LOANS	50	--	+ 26	71	--	+ 20
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	677	- 56	- 434	30	--	- 67
OTHER SECURITIES	4,907	- 318	+ 1,597	876	- 269	+ 457
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	+ 2	+ 2	36	--	+ 13
OTHER SECURITIES	669	+ 1	+ 104	413	- 6	+ 109
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,874	- 98	+ 154	1,012	- 1	+ 358
OTHER	3,194	- 15	+ 1,519	1,386	+ 5	+ 576
REAL ESTATES LOANS	4,949	+ 22	+ 905	1,283	--	+ 168
LOANS TO DOMESTIC COMMERCIAL BANKS	447	+ 25	+ 91	71	- 13	+ 53
LOANS TO FOREIGN COMMERCIAL BANKS	1,363	+ 50	+ 206	219	+ 1	- 54
CONSUMER INSTALMENT LOANS	2,049	- 1	+ 132	734	+ 9	+ 68
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	729	+ 15	+ 219	112	+ 1	+ 37
OTHER LOANS	3,720	+ 172	+ 1,034	1,088	+ 42	+ 200
U. S. TREASURY SECURITIES--TOTAL	4,493	- 288	- 762	1,685	+ 12	- 373
TREASURY BILLS	1,024	- 265	+ 378	450	- 38	- 96
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	779	+ 5	- 264	274	+ 66	- 224
1 YEAR TO 5 YEARS	2,399	- 4	- 816	815	- 37	+ 131
AFTER 5 YEARS	291	- 24	- 60	146	+ 21	- 184
OTHER SECURITIES--TOTAL	9,896	+ 168	+ 1,852	3,469	- 12	+ 292
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,692	- 73	+ 1,345	382	- 7	+ 37
ALL OTHER	5,669	+ 241	+ 263	2,563	+ 3	+ 226
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	416	+ 83	+ 197	101	+ 3	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,119	- 83	+ 47	423	- 11	+ 33
CASH ITEMS IN PROCESS OF COLLECTION	12,243	+ 750	- 1,885	1,906	+ 200	+ 437
RESERVES WITH FEDERAL RESERVE BANKS	5,498	+1,494	+ 668	1,574	+ 505	+ 612
CURRENCY AND COIN	457	+ 11	+ 12	141	- 2	+ 14
BALANCES WITH DOMESTIC BANKS	4,304	+1,061	+ 2,960	218	- 107	- 54
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	537	+ 4	+ 174	66	- 1	+ 9
OTHER ASSETS	5,522	- 52	+ 531	1,082	- 25	+ 168
TOTAL ASSETS/LIABILITIES	93,279	+2,770	+ 7,905	25,989	+ 326	+3,904
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	41,922	- 119	+ 2,888	8,433	- 345	+ 525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,764	-1,243	+ 722	6,299	- 198	+ 470
STATES AND POLITICAL SUBDIVISIONS	394	- 300	- 82	249	- 13	- 84
U. S. GOVERNMENT	536	- 118	+ 304	155	- 68	+ 82
DOMESTIC INTERBANK -- COMMERCIAL	10,768	+1,315	+ 698	1,438	+ 11	+ 75
MUTUAL SAVINGS	429	- 4	+ 84	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	687	- 26	+ 105	12	--	+ 1
COMMERCIAL BANKS	2,391	- 39	+ 806	88	- 2	- 2
CERTIFIED AND OFFICERS CHECKS	3,953	+ 296	+ 251	191	- 75	- 17
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,529	+ 635	+ 4,168	10,689	+ 12	+2,107
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,644	+ 5	+ 426	2,842	- 2	+ 221
OTHER TIME DEPOSITS	15,285	+ 379	+ 2,892	5,996	+ 20	+1,655
STATES AND POLITICAL SUBDIVISIONS	2,095	+ 238	+ 400	1,060	- 12	+ 163
DOMESTIC INTERBANK	1,577	+ 38	+ 552	126	+ 2	- 38
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,829	- 28	- 86	628	+ 4	+ 74
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,603	+1,977	+ 1,140	3,263	+ 672	+1,070
BORROWINGS--FROM FEDERAL RESERVE BANKS	413	+ 398	+ 263	122	+ 119	+ 122
FROM OTHERS	588	- 18	+ 384	376	+ 7	+ 82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,645	- 113	- 1,391	754	- 130	- 229
RESERVES FOR LOANS	1,228	--	+ 40	337	--	+ 10
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,351	+ 10	+ 413	2,007	- 9	+ 217
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	49,173	- 43	+ 4,504	14,983	- 169	+2,682
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	63,562	- 163	+ 5,594	20,137	- 169	+2,601
DEMAND DEPOSITS ADJUSTED (3)	18,375	-2,066	+ 3,771	4,934	- 488	- 69
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,843	+ 632	+ 3,471	3,644	+ 24	+1,073
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,160	+ 388	+ 2,731	2,769	+ 20	+1,047
TO OTHERS	4,683	+ 244	+ 740	875	+ 4	+ 26

(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.