

	NEW YORK CITY			CHICAGO		
	NOV. 22, 1972	CHANGE SINCE		NOV. 22,* 1972	CHANGE SINCE	
		NOV. 15, 1972	NOV. 24, ⁽⁴⁾ 1971		NOV. 15, 1972	NOV. 24, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	65,299	- 681	+ 7,196	21,562	- 82	+ 3,592
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	883	- 8	+ 49	948	- 57	+ 386
COMMERCIAL BANKS	697	- 137	- 81	899	+ 24	+ 337
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	4	- 25	- 20	49	- 81	+ 49
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	182	+ 154	+ 150	--	--	--
OTHER LOANS--TOTAL	49,633	- 880	+ 5,450	15,229	+ 27	+ 3,036
COMMERCIAL AND INDUSTRIAL LOANS	24,946	- 56	- 684	7,725	+ 44	+ 1,001
AGRICULTURAL LOANS	46	- 3	+ 21	73	+ 1	+ 23
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	874	- 394	+ 376	36	- 41	+ 14
OTHER SECURITIES	4,758	- 325	+ 1,431	872	- 59	+ 465
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	35	--	- 7	37	+ 1	+ 16
OTHER SECURITIES	665	- 11	+ 98	413	+ 2	+ 97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,738	- 125	+ 76	1,029	- 7	+ 314
OTHER	3,186	- 78	+ 1,524	1,458	+ 2	+ 603
REAL ESTATES LOANS	5,029	+ 28	+ 950	1,292	+ 1	+ 171
LOANS TO DOMESTIC COMMERCIAL BANKS	448	- 10	+ 114	71	- 3	+ 55
LOANS TO FOREIGN COMMERCIAL BANKS	1,446	+ 5	+ 225	229	+ 1	- 80
CONSUMER INSTALMENT LOANS	2,056	- 1	+ 131	739	+ 4	+ 68
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	714	- 8	+ 174	126	+ 13	+ 50
OTHER LOANS	3,692	+ 98	+ 1,021	1,129	+ 68	+ 239
U. S. TREASURY SECURITIES--TOTAL	5,224	+ 243	- 72	1,718	- 24	- 238
TREASURY BILLS	1,245	+ 311	+ 741	448	+ 42	- 61
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	769	- 13	+ 153	212	- 42	- 61
1 YEAR TO 5 YEARS	2,835	- 80	- 415	905	- 17	+ 185
AFTER 5 YEARS	375	+ 25	- 551	153	- 7	- 301
OTHER SECURITIES--TOTAL	9,559	- 36	+ 1,769	3,667	- 28	+ 408
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,583	- 22	+ 1,287	559	- 9	+ 109
ALL OTHER	5,387	- 8	+ 183	2,606	+ 5	+ 278
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	488	- 13	+ 239	97	- 1	+ 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,101	+ 7	+ 60	405	- 23	+ 20
CASH ITEMS IN PROCESS OF COLLECTION	9,703	- 316	- 5,303	1,505	- 116	- 159
RESERVES WITH FEDERAL RESERVE BANKS	4,466	- 139	- 947	1,318	+ 638	- 524
CURRENCY AND COIN	418	- 40	+ 2	154	+ 3	+ 25
BALANCES WITH DOMESTIC BANKS	3,104	- 289	+ 1,643	215	- 86	- 165
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	537	+ 1	+ 173	66	--	+ 9
OTHER ASSETS	5,047	- 191	+ 143	1,018	- 37	+ 199
TOTAL ASSETS/LIABILITIES	88,574	-1,655	+ 2,907	25,838	+ 320	+ 2,977
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,327	-1,230	- 2,193	8,592	- 291	+ 461
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,203	- 433	+ 810	6,448	- 97	+ 346
STATES AND POLITICAL SUBDIVISIONS	406	+ 8	- 33	241	- 7	- 35
U. S. GOVERNMENT	789	- 85	+ 413	257	+ 5	+ 143
DOMESTIC INTERBANK -- COMMERCIAL	8,208	- 779	- 2,519	1,320	- 188	- 35
MUTUAL SAVINGS	347	- 43	+ 44	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	639	- 16	+ 59	16	--	+ 3
COMMERCIAL BANKS	2,187	+ 23	+ 334	105	+ 16	+ 6
CERTIFIED AND OFFICERS CHECKS	2,548	+ 95	- 1,301	204	- 20	+ 33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,327	+ 249	+ 3,647	10,881	+ 76	+ 2,301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,644	--	+ 379	2,845	+ 1	+ 213
OTHER TIME DEPOSITS	15,184	+ 218	+ 2,532	6,120	+ 76	+ 1,731
STATES AND POLITICAL SUBDIVISIONS	1,889	- 45	+ 224	1,014	- 22	+ 153
DOMESTIC INTERBANK	1,653	+ 53	+ 513	130	- 1	- 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,857	+ 22	+ 21	675	+ 22	+ 138
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,243	- 309	+ 2,656	2,948	+ 515	+ 854
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 845	9	--	- 317
FROM OTHERS	528	+ 5	+ 328	337	+ 7	+ 34
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,468	- 486	- 1,266	738	+ 11	- 592
RESERVES FOR LOANS	1,234	+ 5	+ 48	336	- 1	+ 10
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,447	+ 111	+ 532	1,989	+ 3	+ 226
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	49,371	- 741	+ 5,466	15,207	- 51	+ 3,030
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	64,154	- 534	+ 7,163	20,592	- 103	+ 3,200
DEMAND DEPOSITS ADJUSTED (3)	19,627	- 50	+ 5,216	5,510	+ 8	+ 512
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,786	+ 356	+ 3,148	3,834	+ 73	+ 1,286
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,167	+ 308	+ 2,502	2,864	+ 57	+ 1,134
TO OTHERS	4,619	+ 48	+ 646	970	+ 16	+ 152

(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.