

	NEW YORK CITY			CHICAGO		
	NOV. 29, * 1972	CHANGE SINCE		NOV. 29, * 1972	CHANGE SINCE	
		NOV. 22, 1972	DEC. 1,(4) 1971		NOV. 22, 1972	DEC. 1, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	66,101	+ 802	+ 5,833	21,849	+ 287	+3,522
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,256	+ 373	- 130	1,085	+ 137	+ 432
COMMERCIAL BANKS	1,240	+ 543	- 65	1,002	+ 103	+ 349
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	4	--	- 15	83	+ 34	+ 83
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	12	- 170	- 50	--	--	--
OTHER LOANS--TOTAL	49,812	+ 179	+ 4,917	15,245	+ 16	+2,892
COMMERCIAL AND INDUSTRIAL LOANS	24,930	- 16	- 858	7,738	+ 13	+1,061
AGRICULTURAL LOANS	46	--	+ 20	80	+ 7	+ 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,102	+ 228	+ 246	71	+ 35	- 56
OTHER SECURITIES	4,698	- 60	+ 1,305	925	+ 53	+ 443
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	35	--	- 9	37	--	+ 16
OTHER SECURITIES	684	+ 19	+ 110	413	--	+ 95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,800	+ 62	- 74	1,015	- 14	+ 308
OTHER	3,237	+ 51	+ 1,542	1,477	+ 19	+ 617
REAL ESTATES LOANS	5,056	+ 27	+ 971	1,295	+ 3	+ 171
LOANS TO DOMESTIC COMMERCIAL BANKS	463	+ 15	+ 99	72	+ 1	+ 59
LOANS TO FOREIGN COMMERCIAL BANKS	1,430	- 16	+ 386	218	- 11	- 90
CONSUMER INSTALMENT LOANS	2,058	+ 2	+ 147	740	+ 1	+ 70
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	737	+ 23	+ 211	115	- 11	+ 40
OTHER LOANS	3,536	- 156	+ 821	1,049	- 80	+ 128
U. S. TREASURY SECURITIES--TOTAL	5,436	+ 212	- 365	1,781	+ 63	- 236
TREASURY BILLS	1,565	+ 320	+ 427	565	+ 117	- 23
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	766	- 3	+ 154	220	+ 8	- 54
1 YEAR TO 5 YEARS	2,734	- 101	- 449	847	- 58	+ 148
AFTER 5 YEARS	371	- 4	- 497	149	- 4	- 307
OTHER SECURITIES--TOTAL	9,597	+ 38	+ 1,411	3,738	+ 71	+ 434
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,583	--	+ 1,110	557	- 2	+ 107
ALL OTHER	5,395	+ 8	- 38	2,679	+ 73	+ 304
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	536	+ 48	+ 265	102	+ 5	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,083	- 18	+ 74	400	- 5	+ 16
CASH ITEMS IN PROCESS OF COLLECTION	11,548	+1,845	- 4,258	1,411	- 94	- 321
RESERVES WITH FEDERAL RESERVE BANKS	4,401	- 65	- 351	1,044	- 274	+ 56
CURRENCY AND COIN	501	+ 83	+ 53	169	+ 15	+ 27
BALANCES WITH DOMESTIC BANKS	4,223	+1,119	+ 2,717	161	- 54	- 458
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	537	--	+ 159	66	--	+ 9
OTHER ASSETS	5,093	+ 46	+ 80	1,025	+ 7	+ 105
TOTAL ASSETS/LIABILITIES	92,404	+3,830	+ 4,233	25,725	- 113	+2,940
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,025	+3,698	- 1,881	8,573	- 19	- 186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,238	+1,035	+ 685	6,609	+ 161	+ 198
STATES AND POLITICAL SUBDIVISIONS	362	- 44	- 224	210	- 31	- 58
U. S. GOVERNMENT	974	+ 185	+ 395	233	- 24	+ 107
DOMESTIC INTERBANK -- COMMERCIAL	10,077	+1,869	- 1,644	1,203	- 117	- 332
MUTUAL SAVINGS	326	- 21	+ 1	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	690	+ 51	- 48	15	- 1	+ 1
COMMERCIAL BANKS	2,003	- 184	+ 11	83	- 22	- 14
CERTIFIED AND OFFICERS CHECKS	3,355	+ 807	- 1,057	219	+ 15	- 88
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,458	+ 131	+ 3,815	10,927	+ 46	+2,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,640	- 4	+ 375	2,841	- 4	+ 206
OTHER TIME DEPOSITS	15,202	+ 18	+ 2,490	6,212	+ 92	+1,851
STATES AND POLITICAL SUBDIVISIONS	1,914	+ 25	+ 267	978	- 36	+ 135
DOMESTIC INTERBANK	1,667	+ 14	+ 544	127	- 3	- 28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,936	+ 79	+ 156	671	- 4	+ 131
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,731	- 512	+ 2,079	2,739	- 209	+ 685
BORROWINGS--FROM FEDERAL RESERVE BANKS	270	+ 270	+ 270	74	+ 65	+ 74
FROM OTHERS	598	+ 70	+ 393	346	+ 9	+ 52
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,626	+ 158	- 996	745	+ 7	- 297
RESERVES FOR LOANS	1,234	--	+ 45	339	+ 3	+ 12
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,462	+ 15	+ 508	1,974	- 15	+ 212
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	49,365	- 6	+ 4,753	15,256	+ 49	+2,916
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	64,398	+ 244	+ 5,799	20,775	+ 183	+3,114
DEMAND DEPOSITS ADJUSTED (3)	19,426	- 201	+ 3,626	5,726	+ 216	+ 360
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,800	+ 14	+ 3,303	3,885	+ 51	+1,402
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,105	- 62	+ 2,500	2,927	+ 63	+1,271
TO OTHERS	4,695	+ 76	+ 803	958	- 12	+ 131

(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.