

	NEW YORK CITY			CHICAGO		
	DEC. 6, * 1972	CHANGE SINCE		DEC. 6, * 1972	CHANGE SINCE	
		NOV. 29, 1972	DEC. 8, (4) 1971		NOV. 29, 1972	DEC. 8, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	66,212	+ 111	+ 7,544	21,979	+ 130	+ 3,878
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	439	- 817	- 698	955	- 130	+ 261
COMMERCIAL BANKS	432	- 808	- 594	800	- 202	+ 109
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	4	--	- 80	155	+ 72	+ 152
INVOLVING OTHER SECURITIES	--	--	- 10	--	--	--
OTHERS	3	- 9	- 14	--	--	--
OTHER LOANS--TOTAL	51,010	+ 1,198	+ 6,666	15,457	+ 212	+ 3,260
COMMERCIAL AND INDUSTRIAL LOANS	25,011	+ 81	- 807	7,791	+ 53	+ 1,128
AGRICULTURAL LOANS	44	- 2	+ 19	80	--	+ 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,494	+ 392	+ 891	76	+ 5	- 1
OTHER SECURITIES	4,888	+ 190	+ 1,925	1,018	+ 93	+ 616
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	38	+ 3	- 5	37	--	+ 17
OTHER SECURITIES	684	--	+ 103	418	+ 5	+ 97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,783	- 17	- 9	1,053	+ 38	+ 370
OTHER	3,298	+ 61	+ 1,610	1,474	- 3	+ 619
REAL ESTATES LOANS	4,956	- 100	+ 898	1,296	+ 1	+ 171
LOANS TO DOMESTIC COMMERCIAL BANKS	528	+ 65	+ 174	81	+ 9	+ 67
LOANS TO FOREIGN COMMERCIAL BANKS	1,569	+ 139	+ 454	217	- 1	- 93
CONSUMER INSTALMENT LOANS	2,063	+ 5	+ 138	744	+ 4	+ 69
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	736	- 1	+ 182	114	- 1	+ 40
OTHER LOANS	3,918	+ 382	+ 1,093	1,058	+ 9	+ 130
U. S. TREASURY SECURITIES--TOTAL	5,228	- 208	+ 182	1,881	+ 100	- 6
TREASURY BILLS	1,437	- 128	+ 950	720	+ 155	+ 182
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	754	- 12	+ 136	196	- 24	- 82
1 YEAR TO 5 YEARS	2,756	+ 22	- 426	844	- 3	+ 196
AFTER 5 YEARS	281	- 90	- 478	121	- 28	- 302
OTHER SECURITIES--TOTAL	9,535	- 62	+ 1,394	3,686	- 52	+ 363
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,485	- 98	+ 1,031	441	- 116	- 44
ALL OTHER	5,451	+ 56	+ 75	2,717	+ 38	+ 352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	545	+ 9	+ 266	91	- 11	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,054	- 29	+ 22	437	+ 37	+ 58
CASH ITEMS IN PROCESS OF COLLECTION	10,236	- 1,312	- 3,428	1,399	- 12	- 108
RESERVES WITH FEDERAL RESERVE BANKS	4,751	+ 350	- 394	1,567	+ 523	+ 413
CURRENCY AND COIN	492	- 9	+ 23	150	- 19	+ 9
BALANCES WITH DOMESTIC BANKS	4,262	+ 39	+ 2,614	176	+ 15	- 222
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	544	+ 7	+ 166	66	--	+ 9
OTHER ASSETS	5,282	+ 189	- 73	1,126	+ 101	+ 199
TOTAL ASSETS/LIABILITIES	91,779	- 625	+ 6,452	26,463	+ 738	+ 4,178
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,466	- 559	+ 790	8,666	+ 93	+ 644
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,115	- 1,123	+ 660	6,412	- 197	+ 524
STATES AND POLITICAL SUBDIVISIONS	373	+ 11	- 34	189	- 21	- 98
U. S. GOVERNMENT	809	- 165	+ 527	278	+ 45	+ 192
DOMESTIC INTERBANK -- COMMERCIAL	10,681	+ 604	+ 186	1,450	+ 247	+ 10
MUTUAL SAVINGS	360	+ 34	- 4	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	863	+ 173	+ 257	16	+ 1	- 1
COMMERCIAL BANKS	2,363	+ 360	+ 566	91	+ 8	- 14
CERTIFIED AND OFFICERS CHECKS	2,902	- 453	- 1,368	229	+ 10	+ 31
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,022	- 436	+ 3,150	11,076	+ 149	+ 2,508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,628	- 12	+ 356	2,846	+ 5	+ 208
OTHER TIME DEPOSITS	14,963	- 239	+ 2,033	6,322	+ 110	+ 1,932
STATES AND POLITICAL SUBDIVISIONS	1,695	- 219	+ 58	955	- 23	+ 121
DOMESTIC INTERBANK	1,707	+ 40	+ 569	127	--	- 38
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,931	- 5	+ 151	703	+ 32	+ 167
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,268	+ 537	+ 1,922	3,220	+ 481	+ 841
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	+ 270	--	10	- 64	+ 10
FROM OTHERS	610	+ 12	+ 410	355	+ 9	+ 49
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,659	+ 33	- 422	801	+ 56	- 105
RESERVES FOR LOANS	1,238	+ 4	+ 54	340	+ 1	+ 13
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,516	+ 54	+ 548	1,987	+ 13	+ 218
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	50,489	+ 1,124	+ 6,388	15,531	+ 275	+ 3,345
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	65,252	+ 854	+ 7,964	21,098	+ 323	+ 3,702
DEMAND DEPOSITS ADJUSTED (3)	19,740	+ 314	+ 3,505	5,539	- 187	+ 550
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,364	- 436	+ 2,697	4,040	+ 153	+ 1,522
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,810	- 295	+ 2,049	3,034	+ 105	+ 1,344
TO OTHERS	4,554	- 141	+ 648	1,006	+ 48	+ 178

(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.