

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	Dec. 13, 1972	Dec. 6, *	Dec. 15, (4)	Dec. 13, 1972	Dec. 6, *	Dec. 15, 1971
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	66,740	+ 528	+5,786	22,064	+ 85	+3,429
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	923	+ 484	- 225	1,358	+ 403	+ 449
COMMERCIAL BANKS	914	+ 482	- 129	1,157	+ 357	+ 448
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	4	--	- 25	201	+ 46	+ 1
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	5	+ 2	- 71	--	--	--
OTHER LOANS--TOTAL	50,430	- 580	+4,752	15,449	- 8	+2,950
COMMERCIAL AND INDUSTRIAL LOANS	25,122	+ 111	-1,151	7,809	+ 18	+1,104
AGRICULTURAL LOANS	47	+ 3	+ 19	112	+ 32	+ 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	761	- 733	- 58	47	- 29	- 81
OTHER SECURITIES	4,746	- 142	+1,381	982	- 36	+ 428
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S.TREASURY SECURITIES	37	- 1	- 6	36	- 1	+ 15
OTHER SECURITIES	709	+ 25	+ 120	417	- 1	+ 98
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,999	+ 216	+ 15	1,112	+ 59	+ 366
OTHER	3,462	+ 164	+1,699	1,424	- 50	+ 605
REAL ESTATE LOANS	4,990	+ 34	+ 922	1,298	+ 2	+ 170
LOANS TO DOMESTIC COMMERCIAL BANKS	516	- 12	+ 170	82	+ 1	+ 66
LOANS TO FOREIGN COMMERCIAL BANKS	1,482	- 87	+ 320	218	+ 1	- 112
CONSUMER INSTALMENT LOANS	2,086	+ 23	+ 147	749	+ 5	+ 72
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	739	+ 3	+ 171	115	+ 1	+ 34
OTHER LOANS	3,734	- 184	+1,003	1,048	- 10	+ 127
U. S. TREASURY SECURITIES--TOTAL	5,100	- 128	- 247	1,703	- 178	- 186
TREASURY BILLS	1,265	- 172	+ 392	573	- 147	+ 16
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	744	- 10	+ 68	198	+ 2	- 80
1 YEAR TO 5 YEARS	2,764	+ 8	- 332	839	- 5	+ 202
AFTER 5 YEARS	327	+ 46	- 375	93	- 28	- 324
OTHER SECURITIES--TOTAL	10,287	+ 752	+1,506	3,554	- 132	+ 216
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,710	+ 225	+ 896	463	+ 22	- 27
ALL OTHER	5,896	+ 445	+ 255	2,644	- 73	+ 270
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	578	+ 33	+ 285	89	- 2	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,103	+ 49	+ 70	358	- 79	- 23
CASH ITEMS IN PROCESS OF COLLECTION	9,314	- 922	-7,487	1,543	+ 144	- 411
RESERVES WITH FEDERAL RESERVE BANKS	5,603	+ 852	+ 995	1,649	+ 82	+ 274
CURRENCY AND COIN	501	+ 9	+ 26	160	+ 10	+ 14
BALANCES WITH DOMESTIC BANKS	3,690	- 572	+1,881	187	+ 11	- 34
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	544	--	+ 166	66	--	+ 9
OTHER ASSETS	5,201	- 81	+ 13	1,067	- 59	+ 155
TOTAL ASSETS/LIABILITIES	91,593	- 186	+1,380	26,736	+ 273	+3,436
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS--TOTAL	39,421	-2,045	-6,779	8,743	+ 77	- 454
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,579	+ 464	-1,526	6,815	+ 403	+ 131
STATES AND POLITICAL SUBDIVISIONS	361	- 12	- 534	190	+ 1	- 87
U. S. GOVERNMENT	233	- 576	-1,210	100	- 178	- 269
DOMESTIC INTERBANK -- COMMERCIAL	9,029	-1,652	-2,122	1,297	- 153	+ 267
MUTUAL SAVINGS	340	- 20	+ 18	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	823	- 40	+ 123	17	+ 1	+ 1
COMMERCIAL BANKS	2,222	- 141	+ 635	103	+ 12	+ 13
CERTIFIED AND OFFICERS CHECKS	2,834	- 68	-2,163	219	- 10	+ 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,236	+ 214	+4,077	11,272	+ 196	+2,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,621	- 7	+ 345	2,842	- 4	+ 199
OTHER TIME DEPOSITS	15,066	+ 103	+2,675	6,521	+ 199	+2,220
STATES AND POLITICAL SUBDIVISIONS	1,712	+ 17	+ 198	962	+ 7	+ 132
DOMESTIC INTERBANK	1,694	- 13	+ 630	127	--	- 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,047	+ 116	+ 248	696	- 7	+ 207
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,560	+1,292	+3,161	3,197	- 23	+ 510
BORROWINGS--FROM FEDERAL RESERVE BANKS	250	+ 250	+ 250	64	+ 54	+ 64
FROM OTHERS	574	- 36	+ 349	341	- 14	+ 57
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,791	+ 132	- 299	781	- 20	+ 185
RESERVES FOR LOANS	1,237	- 1	+ 51	340	--	+ 13
RESERVES FOR SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,524	+ 8	+ 570	1,990	+ 3	+ 219
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	49,923	- 566	+4,486	15,568	+ 37	+2,885
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	65,310	+ 58	+5,745	20,825	- 273	+2,915
DEMAND DEPOSITS ADJUSTED (3)	20,845	+1,105	+4,040	5,803	+ 264	+ 493
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,495	+ 131	+3,531	4,237	+ 197	+1,845
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	9,927	+ 117	+2,628	3,227	+ 193	+1,618
TO OTHERS	4,568	+ 14	+ 903	1,010	+ 4	+ 227

- (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.