

	NEW YORK CITY			CHICAGO		
	DEC. 27, 1972	CHANGE SINCE		DEC. 27, 1972	CHANGE SINCE	
		DEC. 20,* 1972	DEC. 29,(4) 1971		DEC. 20,* 1972	DEC. 29, 1971
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	69,270	+1,052	+ 9,635	22,792	+ 326	+4,399
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,354	+ 440	+ 414	1,019	--	+ 379
COMMERCIAL BANKS	1,317	+ 438	+ 399	872	+ 46	+ 242
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	4	--	+ 4	147	- 46	+ 139
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 2
OTHERS	33	+ 2	+ 11	--	--	--
OTHER LOANS--TOTAL	53,204	+ 713	+ 7,826	16,362	+ 324	+3,966
COMMERCIAL AND INDUSTRIAL LOANS	25,739	- 41	+ 54	8,066	+ 62	+1,359
AGRICULTURAL LOANS	46	+ 1	+ 18	128	+ 5	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,443	+ 451	+ 777	93	+ 18	+ 46
OTHER SECURITIES	5,355	- 209	+ 1,671	1,060	- 16	+ 579
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	36	--	- 9	35	--	+ 11
OTHER SECURITIES	732	+ 6	+ 134	429	+ 7	+ 101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,262	+ 14	+ 408	1,194	- 7	+ 435
OTHER	3,554	- 19	+ 1,771	1,534	+ 61	+ 711
REAL ESTATES LOANS	5,015	+ 8	+ 956	1,294	- 7	+ 164
LOANS TO DOMESTIC COMMERCIAL BANKS	635	+ 92	+ 263	86	+ 1	+ 66
LOANS TO FOREIGN COMMERCIAL BANKS	1,563	+ 54	+ 280	269	+ 40	- 29
CONSUMER INSTALMENT LOANS	2,131	+ 14	+ 173	760	+ 5	+ 72
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	734	+ 2	+ 150	116	--	+ 37
OTHER LOANS	3,959	+ 340	+ 1,180	1,298	+ 155	+ 342
U. S. TREASURY SECURITIES--TOTAL	5,029	+ 226	+ 28	1,813	- 11	- 153
TREASURY BILLS	1,486	+ 227	+ 1,031	671	- 23	+ 66
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	720	--	+ 41	201	+ 7	- 76
1 YEAR TO 5 YEARS	2,620	- 10	- 498	849	+ 2	+ 189
AFTER 5 YEARS	203	+ 9	- 546	92	+ 3	- 332
OTHER SECURITIES--TOTAL	9,683	- 327	+ 1,367	3,598	+ 13	+ 207
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,672	- 157	+ 1,188	447	+ 5	- 35
ALL OTHER	5,462	- 120	- 2	2,653	+ 17	+ 266
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	540	- 3	+ 277	87	--	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,009	- 47	- 96	411	- 9	- 21
CASH ITEMS IN PROCESS OF COLLECTION	11,986	+ 922	- 1,923	1,836	+ 219	+ 168
RESERVES WITH FEDERAL RESERVE BANKS	3,260	-1,587	- 2,967	1,561	- 425	- 36
CURRENCY AND COIN	512	+ 32	+ 18	182	+ 22	+ 9
BALANCES WITH DOMESTIC BANKS	4,431	+ 212	+ 2,830	197	+ 10	- 94
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	544	+ 2	+ 165	66	--	+ 9
OTHER ASSETS	5,463	+ 22	- 56	937	- 30	- 92
TOTAL ASSETS/LIABILITIES	95,466	+ 655	+ 7,702	27,571	+ 122	+4,363
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,892	+1,976	+ 2,932	9,715	+ 388	+ 622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,466	+1,394	+ 1,720	7,472	+ 608	+ 825
STATES AND POLITICAL SUBDIVISIONS	554	- 7	+ 131	208	+ 3	- 74
U. S. GOVERNMENT	1,048	- 479	- 887	335	- 162	- 162
DOMESTIC INTERBANK -- COMMERCIAL	10,501	+1,039	+ 1,005	1,358	- 70	+ 20
MUTUAL SAVINGS	385	+ 47	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	831	+ 69	+ 13	18	+ 3	+ 1
COMMERCIAL BANKS	2,568	+ 192	+ 923	103	+ 15	+ 19
CERTIFIED AND OFFICERS CHECKS	3,539	- 279	- 3	220	- 9	- 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,426	+ 239	+ 3,897	11,290	+ 92	+2,662
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,603	+ 7	+ 290	2,848	+ 7	+ 189
OTHER TIME DEPOSITS	15,046	+ 149	+ 2,425	6,486	+ 25	+2,059
STATES AND POLITICAL SUBDIVISIONS	1,833	+ 83	+ 179	933	+ 1	+ 48
DOMESTIC INTERBANK	1,722	- 4	+ 665	140	- 1	- 21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,102	- 26	+ 329	759	+ 58	+ 270
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,878	-1,070	+ 9	3,096	- 158	+ 661
BORROWINGS--FROM FEDERAL RESERVE BANKS	430	- 57	- 85	--	- 150	- 150
FROM OTHERS	422	- 88	+ 210	352	- 13	+ 90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,711	- 327	+ 11	774	- 39	+ 227
RESERVES FOR LOANS	1,214	- 8	+ 69	340	- 1	+ 32
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,493	- 10	+ 659	1,996	+ 3	+ 219
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	52,606	+ 623	+ 7,578	16,423	+ 277	+4,037
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	67,318	+ 522	+ 8,973	21,834	+ 279	+4,091
DEMAND DEPOSITS ADJUSTED (3)	22,357	+ 494	+ 4,737	6,186	+ 401	+ 596
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,704	+ 257	+ 3,470	4,229	+ 69	+1,748
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,913	+ 165	+ 2,457	3,162	+ 27	+1,491
TO OTHERS	4,791	+ 92	+ 1,013	1,067	+ 42	+ 257

(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.