

	NEW YORK CITY			CHICAGO		
	JAN. 3, * 1973	CHANGE SINCE		JAN. 3, * 1973	CHANGE SINCE	
		DEC. 27, 1972	JAN. 5, (4) 1972		DEC. 27, 1972	JAN. 5, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	68,644	- 626	+ 9,516	22,878	+ 164	+4,050
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,593	+ 239	+ 435	982	- 37	- 124
COMMERCIAL BANKS	1,501	+ 184	+ 381	871	- 1	- 225
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	19	+ 15	+ 19	111	- 36	+ 103
INVOLVING OTHER SECURITIES	--	--	- 29	--	--	- 2
OTHERS	73	+ 40	+ 64	--	--	--
OTHER LOANS--TOTAL	52,618	- 584	+ 8,176	16,452	+ 168	+4,078
COMMERCIAL AND INDUSTRIAL LOANS	26,053	+ 314	+ 703	8,061	- 5	+1,440
AGRICULTURAL LOANS	48	+ 2	+ 20	139	+ 11	+ 83
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	813	- 630	+ 119	45	- 48	- 73
OTHER SECURITIES	5,021	- 334	+ 1,637	1,263	+ 203	+ 840
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	- 2	- 14	37	+ 2	+ 10
OTHER SECURITIES	735	+ 3	+ 126	431	+ 2	+ 97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,247	- 15	+ 597	1,273	+ 79	+ 564
OTHER	3,553	- 1	+ 1,822	1,517	- 17	+ 642
REAL ESTATES LOANS	5,015	--	+ 973	1,276	- 18	+ 141
LOANS TO DOMESTIC COMMERCIAL BANKS	582	- 53	+ 192	53	+ 33	+ 37
LOANS TO FOREIGN COMMERCIAL BANKS	1,576	+ 13	+ 349	304	+ 35	+ 10
CONSUMER INSTALMENT LOANS	2,133	+ 2	+ 182	764	+ 4	+ 42
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	722	- 12	+ 155	116	--	+ 40
OTHER LOANS	4,086	+ 127	+ 1,315	1,173	- 47	+ 205
U. S. TREASURY SECURITIES--TOTAL	4,701	- 328	- 530	1,909	+ 96	- 63
TREASURY BILLS	1,260	- 224	+ 548	660	- 11	+ 41
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	704	- 16	+ 2	190	- 11	- 91
1 YEAR TO 5 YEARS	2,560	- 60	- 570	976	+ 127	+ 311
AFTER 5 YEARS	177	- 24	- 510	83	- 9	- 324
OTHER SECURITIES--TOTAL	9,732	+ 49	+ 1,435	3,535	- 63	+ 159
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,867	+ 195	+ 1,338	439	- 8	- 42
ALL OTHER	5,289	- 173	- 159	2,591	- 62	+ 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	547	+ 7	+ 240	84	- 3	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,029	+ 20	+ 16	421	+ 10	+ 7
CASH ITEMS IN PROCESS OF COLLECTION	10,071	-1,915	- 3,243	1,839	+ 3	+ 222
RESERVES WITH FEDERAL RESERVE BANKS	5,966	+2,704	+ 85	1,550	- 11	+ 256
CURRENCY AND COIN	502	- 10	+ 32	184	+ 2	+ 30
BALANCES WITH DOMESTIC BANKS	3,526	- 905	+ 2,032	212	+ 15	- 3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	545	+ 1	+ 216	66	--	+ 9
OTHER ASSETS	5,389	- 94	- 3	1,089	+ 152	+ 17
TOTAL ASSETS/LIABILITIES	94,623	- 843	+ 8,635	27,818	+ 325	+4,581
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,814	-2,078	+ 2,416	9,917	+ 280	+1,072
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,795	+ 329	+ 3,147	7,239	- 155	+ 885
STATES AND POLITICAL SUBDIVISIONS	428	- 124	- 209	206	- 2	- 61
U. S. GOVERNMENT	1,193	+ 145	+ 321	506	+ 171	+ 263
DOMESTIC INTERBANK -- COMMERCIAL	8,923	-1,578	- 385	1,585	+ 227	+ 3
MUTUAL SAVINGS	569	+ 184	+ 84	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	788	- 43	+ 171	21	+ 3	+ 8
COMMERCIAL BANKS	2,240	- 328	+ 519	94	- 9	- 13
CERTIFIED AND OFFICERS CHECKS	2,878	- 661	- 1,232	264	+ 44	- 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,210	- 214	+ 3,909	11,115	- 175	+2,607
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,627	+ 24	+ 260	2,867	+ 19	+ 177
OTHER TIME DEPOSITS	14,648	- 398	+ 2,263	6,304	- 182	+2,011
STATES AND POLITICAL SUBDIVISIONS	2,025	+ 192	+ 442	929	- 4	+ 63
DOMESTIC INTERBANK	1,653	- 69	+ 580	126	- 14	- 34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,118	+ 16	+ 344	765	+ 6	+ 273
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,748	+1,870	+ 1,739	2,941	- 155	+ 144
BORROWINGS--FROM FEDERAL RESERVE BANKS	180	- 250	+ 180	245	+ 245	+ 245
FROM OTHERS	508	+ 86	+ 298	373	+ 21	+ 93
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,388	- 323	- 602	866	+ 92	+ 179
RESERVES FOR LOANS	1,224	+ 10	+ 53	324	- 16	+ 11
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,551	+ 58	+ 642	2,029	+ 33	+ 230
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	52,128	- 478	+ 8,038	16,510	+ 165	+4,142
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	66,561	- 757	+ 8,943	21,954	+ 198	+4,238
DEMAND DEPOSITS ADJUSTED (3)	23,627	+1,270	+ 5,723	5,987	- 121	+ 584
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,496	- 208	+ 3,567	4,006	- 223	+1,696
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,512	- 401	+ 2,347	2,962	- 200	+1,455
TO OTHERS	4,984	+ 193	+ 1,220	1,044	- 23	+ 241

(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.