

	NEW YORK CITY			CHICAGO		
	JAN. 24, 1973	CHANGE SINCE		JAN. 24,* 1973	CHANGE SINCE	
		JAN. 17, 1973	JAN. 26,(4) 1972		JAN. 17, 1973	JAN. 26, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	66,654	- 612	+ 7,852	22,269	- 255	+ 4,300
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,174	+ 240	- 489	859	- 88	+ 359
COMMERCIAL BANKS	1,161	+ 268	- 443	748	- 45	+ 255
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	+ 3	+ 9	111	- 43	+ 104
INVOLVING OTHER SECURITIES	--	- 29	- 21	--	--	--
OTHERS	4	- 2	+ 34	--	--	--
OTHER LOANS--TOTAL	51,291	- 726	+ 7,585	16,180	- 32	+ 3,947
COMMERCIAL AND INDUSTRIAL LOANS	26,247	+ 105	+ 1,365	8,177	- 41	+ 1,587
AGRICULTURAL LOANS	55	+ 4	+ 28	156	+ 6	+ 102
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	600	- 235	- 77	28	- 25	- 93
OTHER SECURITIES	4,434	- 269	+ 1,008	1,040	- 26	+ 618
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	+ 4	- 15	36	+ 1	+ 7
OTHER SECURITIES	692	- 10	+ 90	447	+ 8	+ 115
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,922	- 295	+ 218	1,159	- 47	+ 462
OTHER	3,580	- 29	+ 1,843	1,549	+ 47	+ 710
REAL ESTATES LOANS	5,069	+ 27	+ 952	1,284	+ 6	+ 146
LOANS TO DOMESTIC COMMERCIAL BANKS	484	- 29	+ 210	44	+ 4	+ 31
LOANS TO FOREIGN COMMERCIAL BANKS	1,515	+ 2	+ 420	242	- 1	- 1
CONSUMER INSTALMENT LOANS	2,140	+ 10	+ 197	767	+ 2	+ 51
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	749	+ 14	+ 206	109	+ 1	+ 15
OTHER LOANS	3,771	- 25	+ 1,140	1,142	+ 41	+ 197
U. S. TREASURY SECURITIES--TOTAL	4,940	- 20	- 253	1,717	- 98	- 131
TREASURY BILLS	1,545	- 47	+ 534	442	- 78	- 83
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	780	+ 51	+ 96	265	+ 26	- 14
1 YEAR TO 5 YEARS	2,389	- 91	- 626	924	- 39	+ 268
AFTER 5 YEARS	226	+ 67	- 257	86	- 7	- 302
OTHER SECURITIES--TOTAL	9,249	- 106	+ 1,009	3,513	- 37	+ 125
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,660	- 89	+ 1,037	439	+ 1	- 34
ALL OTHER	5,053	- 9	- 323	2,596	- 35	+ 174
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	542	+ 3	+ 249	82	- 4	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	994	- 11	+ 46	396	+ 1	- 8
CASH ITEMS IN PROCESS OF COLLECTION	11,447	+ 1,124	- 5,067	1,385	- 259	- 136
RESERVES WITH FEDERAL RESERVE BANKS	5,417	- 189	+ 782	1,326	- 331	- 382
CURRENCY AND COIN	472	- 12	+ 30	146	- 9	+ 13
BALANCES WITH DOMESTIC BANKS	3,977	+ 759	+ 2,597	177	+ 23	- 74
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	582	- 1	+ 158	66	--	+ 9
OTHER ASSETS	5,154	+ 18	+ 175	1,063	+ 10	+ 79
TOTAL ASSETS/LIABILITIES	93,703	+ 1,087	+ 6,527	26,432	- 821	+ 3,809
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,878	+ 304	- 1,933	8,649	- 433	+ 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,185	- 798	+ 1,968	6,513	- 378	+ 283
STATES AND POLITICAL SUBDIVISIONS	350	- 189	- 235	186	- 31	- 47
U. S. GOVERNMENT	1,085	+ 541	- 260	356	+ 154	- 63
DOMESTIC INTERBANK -- COMMERCIAL	8,294	- 540	- 2,951	1,275	- 156	- 126
MUTUAL SAVINGS	409	- 89	+ 21	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	797	+ 149	+ 252	16	+ 2	+ 1
COMMERCIAL BANKS	2,290	- 64	+ 601	97	+ 1	+ 17
CERTIFIED AND OFFICERS CHECKS	4,468	+ 1,294	- 1,329	205	- 25	+ 12
TIME AND SAVINGS DEPOSITS--TOTAL (1)	27,798	+ 131	+ 4,178	11,236	+ 239	+ 2,712
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,572	- 22	+ 91	2,846	- 7	+ 127
OTHER TIME DEPOSITS	15,108	+ 126	+ 2,582	6,456	+ 244	+ 2,131
STATES AND POLITICAL SUBDIVISIONS	2,301	- 1	+ 670	860	- 14	+ 25
DOMESTIC INTERBANK	1,499	+ 26	+ 303	155	+ 1	+ 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,220	+ 32	+ 522	775	- 5	+ 285
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,035	- 311	+ 2,688	2,874	- 568	+ 450
BORROWINGS--FROM FEDERAL RESERVE BANKS	475	+ 475	+ 475	136	- 139	+ 136
FROM OTHERS	912	+ 135	+ 735	348	- 20	+ 92
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,846	+ 359	- 275	838	+ 100	+ 231
RESERVES FOR LOANS	1,238	- 1	+ 48	348	--	+ 33
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,521	- 5	+ 611	1,995	--	+ 97
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	50,820	- 725	+ 7,329	16,247	- 71	+ 4,020
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	65,009	- 851	+ 8,085	21,477	- 206	+ 4,014
DEMAND DEPOSITS ADJUSTED (3)	21,052	- 821	+ 6,345	5,633	- 172	+ 382
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	15,127	+ 84	+ 3,833	4,191	+ 199	+ 1,907
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,898	+ 67	+ 2,488	3,110	+ 188	+ 1,574
TO OTHERS	5,229	+ 17	+ 1,345	1,081	+ 11	+ 333

(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.