

	NEW YORK CITY			CHICAGO		
	FEB. 14, * 1973	CHANGE SINCE		FEB. 14, * 1973	CHANGE SINCE	
		FEB. 7, 1973	FEB. 16, (4) 1972		FEB. 7, 1973	FEB. 16, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	69,150	+ 410	+10,657	23,147	+ 345	+4,550
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,528	+ 100	+ 36	1,039	+ 37	+ 22
COMMERCIAL BANKS	1,452	+ 92	+ 15	901	--	+ 62
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	- 4	- 23	138	+ 37	+ 40
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	51	+ 21	+ 44	--	--	--
OTHER LOANS--TOTAL	54,147	+ 446	+ 9,836	17,004	+ 346	+4,713
COMMERCIAL AND INDUSTRIAL LOANS	27,491	+ 414	+ 2,167	8,475	+ 67	+1,889
AGRICULTURAL LOANS	56	- 1	+ 30	165	--	+ 110
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	813	- 511	+ 323	28	--	+ 19
OTHER SECURITIES	4,432	- 69	+ 1,001	997	- 14	+ 440
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	43	- 10	- 6	36	--	+ 4
OTHER SECURITIES	654	- 12	+ 45	446	- 1	+ 100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,178	+ 156	+ 359	1,155	+ 57	+ 445
OTHER	3,826	+ 100	+ 1,976	1,690	+ 43	+ 837
REAL ESTATE LOANS	5,141	+ 26	+ 985	1,305	- 2	+ 157
LOANS TO DOMESTIC COMMERCIAL BANKS	892	+ 81	+ 562	228	+ 69	+ 213
LOANS TO FOREIGN COMMERCIAL BANKS	1,924	+ 292	+ 858	402	+ 62	+ 199
CONSUMER INSTALLMENT LOANS	2,148	- 1	+ 222	745	- 4	+ 48
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	730	- 12	+ 186	153	+ 28	+ 42
OTHER LOANS	3,809	- 7	+ 1,228	1,179	+ 41	+ 248
U. S. TREASURY SECURITIES--TOTAL	4,477	- 68	- 254	1,683	- 51	- 122
TREASURY BILLS	1,023	- 89	+ 402	363	- 45	- 120
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	918	- 25	- 51	348	+ 13	+ 91
1 YEAR TO 5 YEARS	2,370	+ 40	- 313	892	+ 2	+ 175
AFTER 5 YEARS	166	+ 6	- 292	80	- 21	- 268
OTHER SECURITIES--TOTAL	8,998	- 77	+ 1,039	3,421	+ 13	- 19
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,476	- 54	+ 904	388	- 2	- 66
ALL OTHER	5,020	- 18	+ 228	2,535	- 3	+ 58
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	522	+ 5	+ 244	79	--	- 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	980	- 10	+ 119	419	+ 18	--
CASH ITEMS IN PROCESS OF COLLECTION	10,975	+1,916	- 3,451	1,748	+ 424	- 108
RESERVES WITH FEDERAL RESERVE BANKS	5,598	+1,274	+ 64	1,269	+ 42	+ 194
CURRENCY AND COIN	495	+ 36	+ 69	134	+ 4	+ 13
BALANCES WITH DOMESTIC BANKS	3,527	- 474	+ 334	201	+ 31	- 69
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	586	--	+ 162	66	--	+ 9
OTHER ASSETS	5,593	+ 95	+ 621	1,242	+ 75	+ 277
TOTAL ASSETS/LIABILITIES	95,924	+3,257	+ 8,456	27,807	+ 921	+4,866
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,300	+ 615	- 2,212	9,214	+ 738	+ 534
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,799	+ 682	+ 646	6,765	+ 500	+ 424
STATES AND POLITICAL SUBDIVISIONS	398	- 64	- 7	215	- 3	- 76
U. S. GOVERNMENT	1,888	+ 971	+ 1,340	617	+ 315	+ 418
DOMESTIC INTERBANK -- COMMERCIAL	7,460	-1,276	- 4,263	1,305	- 71	- 244
MUTUAL SAVINGS	399	- 21	+ 41	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	615	- 124	+ 77	11	- 8	+ 1
COMMERCIAL BANKS	2,200	+ 49	+ 575	91	- 2	+ 17
CERTIFIED AND OFFICERS CHECKS	3,541	+ 400	- 621	209	+ 7	- 6
TIME AND SAVINGS DEPOSITS--TOTAL (1)	29,274	+ 231	+ 5,750	11,482	+ 234	+2,977
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,531	- 12	- 31	2,834	- 8	+ 65
OTHER TIME DEPOSITS	16,280	+ 192	+ 3,997	6,722	+ 276	+2,420
STATES AND POLITICAL SUBDIVISIONS	2,232	- 104	+ 582	832	- 27	+ 27
DOMESTIC INTERBANK	1,600	+ 4	+ 404	137	- 11	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,529	+ 139	+ 793	813	+ 4	+ 337
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,143	+1,849	+ 2,982	3,544	- 189	+ 971
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,309	+1,309	+ 1,309	159	+ 99	+ 159
FROM OTHERS	1,005	- 157	+ 760	93	- 1	- 140
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,053	- 585	- 804	948	+ 37	+ 232
RESERVES FOR LOANS	1,251	--	+ 50	351	--	+ 33
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,589	- 5	+ 621	2,008	+ 3	+ 99
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	53,331	+ 382	+ 9,295	16,914	+ 314	+4,540
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	64,806	+ 237	+10,080	22,018	+ 276	+4,399
DEMAND DEPOSITS ADJUSTED (3)	19,977	- 996	+ 4,162	5,544	+ 70	+ 468
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	16,603	+ 200	+ 5,425	4,440	+ 240	+2,273
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,064	+ 251	+ 3,878	3,350	+ 262	+1,887
TO OTHERS	5,539	- 42	+ 1,547	1,090	- 22	+ 386

(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.