

	NEW YORK CITY			CHICAGO		
	MARCH 7, * 1973	CHANGE SINCE		MARCH 7, * 1973	CHANGE SINCE	
		FEB. 28, 1973	MARCH 8, (4) 1972		FEB. 28, 1973	MARCH 8, 1972
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	70,302	+ 131	+10,896	23,868	+ 365	+4,936
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,164	- 771	+ 549	1,240	+ 77	+ 380
COMMERCIAL BANKS	1,090	- 795	+ 523	773	- 106	+ 115
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	43	+ 12	+ 14	467	+ 183	+ 267
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 2
OTHERS	31	+ 12	+ 12	--	--	--
OTHER LOANS--TOTAL	56,098	+ 949	+11,242	17,565	+ 190	+4,990
COMMERCIAL AND INDUSTRIAL LOANS	28,183	+ 396	+ 3,107	8,779	+ 125	+2,055
AGRICULTURAL LOANS	55	--	+ 28	167	+ 3	+ 111
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	950	+ 174	+ 214	39	+ 11	- 46
OTHER SECURITIES	4,395	- 39	+ 549	1,044	- 66	+ 361
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	43	+ 10	- 5	39	--	+ 8
OTHER SECURITIES	658	- 15	+ 42	441	- 1	+ 88
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,359	+ 88	+ 550	1,214	+ 73	+ 536
OTHER	4,041	+ 37	+ 2,100	1,782	+ 16	+ 927
REAL ESTATES LOANS	5,221	+ 30	+ 1,026	1,318	+ 8	+ 145
LOANS TO DOMESTIC COMMERCIAL BANKS	1,195	+ 142	+ 888	205	+ 23	+ 192
LOANS TO FOREIGN COMMERCIAL BANKS	2,211	+ 164	+ 1,110	467	+ 31	+ 252
CONSUMER INSTALMENT LOANS	2,150	- 3	+ 232	747	- 3	+ 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	738	- 2	+ 190	151	+ 11	+ 52
OTHER LOANS	3,899	- 33	+ 1,211	1,172	- 41	+ 234
U. S. TREASURY SECURITIES--TOTAL	4,032	- 150	- 1,818	1,654	+ 105	- 286
TREASURY BILLS	959	- 51	- 847	504	+ 120	- 113
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	508	- 66	- 531	227	- 4	- 71
1 YEAR TO 5 YEARS	2,280	+ 70	- 335	864	- 6	+ 38
AFTER 5 YEARS	285	- 103	- 105	59	- 5	- 140
OTHER SECURITIES--TOTAL	9,008	+ 103	+ 923	3,409	- 7	- 148
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,166	- 58	+ 427	399	- 1	- 83
ALL OTHER	5,331	+ 211	+ 156	2,536	- 10	- 46
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	510	+ 2	+ 238	80	+ 3	- 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,001	- 52	+ 102	394	+ 1	- 13
CASH ITEMS IN PROCESS OF COLLECTION	9,367	-2,557	- 4,994	1,506	- 73	- 93
RESERVES WITH FEDERAL RESERVE BANKS	4,966	- 417	- 293	1,255	- 285	- 99
CURRENCY AND COIN	451	- 4	+ 36	123	- 7	--
BALANCES WITH DOMESTIC BANKS	3,858	- 381	- 243	195	- 158	- 3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	609	+ 13	+ 183	66	--	+ 9
OTHER ASSETS	6,030	- 26	+ 971	1,285	+ 168	+ 316
TOTAL ASSETS/LIABILITIES	95,583	-3,241	+ 6,556	28,298	+ 10	+5,066
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	39,378	-4,272	- 3,259	8,791	- 399	+ 441
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,000	-1,381	+ 1,031	6,443	- 391	+ 394
STATES AND POLITICAL SUBDIVISIONS	463	+ 91	+ 65	187	+ 19	+ 40
U. S. GOVERNMENT	1,203	- 225	+ 278	401	- 90	+ 197
DOMESTIC INTERBANK -- COMMERCIAL	8,619	-2,412	- 4,057	1,444	+ 88	- 94
MUTUAL SAVINGS	360	+ 19	+ 31	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	726	- 22	+ 235	16	- 3	+ 5
COMMERCIAL BANKS	2,139	- 200	+ 417	91	- 11	+ 9
CERTIFIED AND OFFICERS CHECKS	2,868	- 142	- 1,259	208	- 11	- 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	30,957	+ 341	+ 6,738	12,131	+ 402	+3,523
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,497	- 18	- 152	2,833	+ 1	+ 33
OTHER TIME DEPOSITS	18,000	+ 549	+ 5,286	7,095	+ 187	+2,720
STATES AND POLITICAL SUBDIVISIONS	2,190	- 233	+ 477	1,065	+ 209	+ 236
DOMESTIC INTERBANK	1,622	+ 6	+ 431	138	+ 5	+ 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,541	+ 32	+ 690	836	+ 5	+ 373
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,002	+ 556	+ 2,191	3,907	+ 54	+ 810
BORROWINGS--FROM FEDERAL RESERVE BANKS	148	- 121	- 514	4	- 161	+ 4
FROM OTHERS	845	- 127	+ 463	95	+ 2	- 182
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,372	+ 417	+ 301	998	+ 115	+ 362
RESERVES FOR LOANS	1,264	- 1	+ 54	355	+ 1	+ 35
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,617	- 34	+ 582	2,009	- 4	+ 72
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	54,977	+ 831	+10,380	17,827	+ 350	+5,063
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	68,017	+ 784	+ 9,485	22,890	+ 448	+4,629
DEMAND DEPOSITS ADJUSTED (3)	20,189	+ 922	+ 5,514	5,440	- 324	+ 431
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	18,195	+ 397	+ 6,620	4,843	+ 160	+2,677
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,663	+ 613	+ 5,203	3,678	+ 155	+2,198
TO OTHERS	5,532	- 216	+ 1,417	1,165	+ 5	+ 479

(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.