

	NEW YORK CITY			CHICAGO		
	APRIL 11, 1973	CHANGE SINCE		APRIL 11, * 1973	CHANGE SINCE	
		APRIL 4, 1973	APRIL 12,(4) 1972		APRIL 4, 1973	APRIL 12, 1972
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	69,783	-1,130	+ 9,443	24,463	+ 430	+5,111
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	686	- 752	+ 199	1,278	+ 372	+ 407
COMMERCIAL BANKS	606	- 718	+ 141	914	+ 196	+ 268
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	--	+ 45	364	+ 176	+ 139
INVOLVING OTHER SECURITIES	2	+ 2	+ 2	--	--	--
OTHERS	33	- 36	+ 11	--	--	--
OTHER LOANS--TOTAL	56,037	- 646	+10,475	18,017	+ 10	+4,967
COMMERCIAL AND INDUSTRIAL LOANS	28,633	- 213	+ 3,451	9,409	+ 138	+2,500
AGRICULTURAL LOANS	52	- 1	+ 24	169	- 3	+ 115
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	708	- 296	+ 226	33	- 19	--
OTHER SECURITIES	3,930	+ 82	- 217	919	- 54	+ 119
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	44	+ 1	- 1	37	- 1	+ 9
OTHER SECURITIES	652	+ 2	+ 37	425	- 3	+ 81
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,236	- 95	+ 205	1,186	- 3	+ 390
OTHER	4,498	- 14	+ 2,482	1,897	+ 5	+ 991
REAL ESTATES LOANS	5,169	+ 29	+ 901	1,345	+ 6	+ 188
LOANS TO DOMESTIC COMMERCIAL BANKS	1,293	- 25	+ 1,033	186	- 3	+ 170
LOANS TO FOREIGN COMMERCIAL BANKS	2,131	+ 32	+ 1,071	436	+ 14	+ 175
CONSUMER INSTALMENT LOANS	2,169	+ 8	+ 256	699	--	+ 8
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	708	- 9	+ 146	151	+ 9	+ 59
OTHER LOANS	3,814	- 147	+ 861	1,125	+ 76	+ 162
U. S. TREASURY SECURITIES--TOTAL	4,481	- 165	- 953	1,675	+ 27	- 163
TREASURY BILLS	1,700	- 138	+ 99	470	+ 43	- 69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	524	- 47	- 497	282	+ 13	+ 10
1 YEAR TO 5 YEARS	2,048	- 100	- 477	868	- 19	+ 3
AFTER 5 YEARS	209	+ 120	- 78	55	- 10	- 107
OTHER SECURITIES--TOTAL	8,579	+ 433	- 278	3,493	+ 21	- 100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,727	+ 383	- 597	427	+ 12	- 122
ALL OTHER	5,288	- 62	- 98	2,596	+ 13	+ 31
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	524	+ 46	+ 254	78	- 1	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,040	+ 66	+ 163	392	- 3	+ 3
CASH ITEMS IN PROCESS OF COLLECTION	8,961	- 42	- 1,520	1,558	+ 245	- 282
RESERVES WITH FEDERAL RESERVE BANKS	5,093	+ 215	- 317	1,503	+ 18	+ 224
CURRENCY AND COIN	475	+ 29	+ 39	129	+ 5	- 1
BALANCES WITH DOMESTIC BANKS	3,355	- 413	+ 705	166	- 21	- 76
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	592	- 26	+ 157	66	--	+ 9
OTHER ASSETS	6,232	- 132	+ 1,010	1,188	+ 29	+ 295
TOTAL ASSETS/LIABILITIES	94,491	-1,499	+ 9,517	28,873	+ 216	+5,280
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	38,078	-2,177	- 668	8,555	- 440	- 171
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,398	- 136	+ 582	6,582	+ 18	+ 61
STATES AND POLITICAL SUBDIVISIONS	588	+ 32	+ 68	158	- 28	- 101
U. S. GOVERNMENT	329	- 997	- 158	116	- 306	- 37
DOMESTIC INTERBANK -- COMMERCIAL	7,773	-1,446	- 975	1,367	- 63	- 91
MUTUAL SAVINGS	487	- 75	+ 14	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	676	+ 60	+ 55	13	- 2	+ 3
COMMERCIAL BANKS	2,198	+ 87	+ 445	105	+ 7	+ 18
CERTIFIED AND OFFICERS CHECKS	2,629	+ 298	- 699	213	- 66	- 24
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,289	+ 148	+ 7,642	12,641	+ 42	+3,914
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,431	- 28	- 334	2,825	- 12	- 37
OTHER TIME DEPOSITS	18,598	- 57	+ 5,853	7,326	- 73	+2,965
STATES AND POLITICAL SUBDIVISIONS	2,259	- 35	+ 162	1,166	+ 42	+ 200
DOMESTIC INTERBANK	2,304	+ 239	+ 1,163	220	+ 32	+ 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,599	+ 29	+ 791	875	+ 3	+ 466
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,738	+ 378	+ 509	4,294	+ 630	+1,356
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 12	--
FROM OTHERS	986	+ 62	+ 788	113	--	- 101
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,488	+ 81	+ 605	884	+ 3	+ 165
RESERVES FOR LOANS	1,256	+ 20	+ 51	359	+ 1	+ 37
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,656	- 11	+ 590	2,019	- 8	+ 79
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	54,824	- 655	+ 9,500	18,195	+ 189	+4,936
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	67,884	- 387	+ 8,269	23,363	+ 237	+4,673
DEMAND DEPOSITS ADJUSTED (3)	21,015	+ 308	+ 1,985	5,714	+ 174	+ 239
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	19,414	+ 196	+ 7,548	5,317	+ 77	+3,191
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,065	- 40	+ 5,511	3,904	- 28	+2,438
TO OTHERS	6,349	+ 236	+ 2,037	1,413	+ 105	+ 753

(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.