

	NEW YORK CITY			CHICAGO		
	APRIL 25, 1973	CHANGE SINCE		APRIL 25, * 1973	CHANGE SINCE	
		APRIL 18, 1973	APRIL 26,(4) 1972		APRIL 18, 1973	APRIL 26, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	71,119	+1,478	+11,170	24,347	+ 16	+5,145
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,950	+1,786	+ 1,536	1,222	+ 139	+ 228
COMMERCIAL BANKS	2,863	+1,866	+ 1,498	976	+ 133	+ 229
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	67	- 79	+ 57	246	+ 6	+ 1
INVOLVING OTHER SECURITIES	--	--	- 8	--	--	- 2
OTHERS	20	- 1	- 11	--	--	--
OTHER LOANS--TOTAL	55,734	- 108	+10,480	18,042	- 113	+5,132
COMMERCIAL AND INDUSTRIAL LOANS	28,650	- 79	+ 3,540	9,490	- 61	+2,556
AGRICULTURAL LOANS	54	- 1	+ 26	165	- 1	+ 86
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	415	- 48	+ 66	3	- 16	- 21
OTHER SECURITIES	3,741	+ 81	- 397	767	+ 19	+ 58
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	47	+ 1	- 2	38	+ 2	+ 9
OTHER SECURITIES	654	+ 2	+ 27	447	+ 24	+ 109
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,319	+ 43	+ 430	1,157	- 82	+ 371
OTHER	4,530	+ 22	+ 2,531	1,937	- 39	+1,020
REAL ESTATE LOANS	5,225	- 7	+ 918	1,349	+ 5	+ 184
LOANS TO DOMESTIC COMMERCIAL BANKS	1,309	- 16	+ 1,049	208	+ 24	+ 191
LOANS TO FOREIGN COMMERCIAL BANKS	2,127	- 38	+ 952	448	+ 3	+ 237
CONSUMER INSTALMENT LOANS	2,181	+ 5	+ 269	701	+ 1	+ 9
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	707	--	+ 142	144	- 6	+ 51
OTHER LOANS	3,775	- 73	+ 929	1,188	+ 14	+ 272
U. S. TREASURY SECURITIES--TOTAL	3,947	- 244	- 682	1,579	- 27	- 115
TREASURY BILLS	1,390	- 133	+ 572	356	- 19	- 48
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	528	+ 34	- 505	286	- 11	+ 11
1 YEAR TO 5 YEARS	1,860	- 120	- 673	878	+ 4	+ 1
AFTER 5 YEARS	169	- 25	- 76	59	- 1	- 79
OTHER SECURITIES--TOTAL	8,488	+ 44	- 144	3,504	+ 17	- 100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,598	+ 12	- 722	426	- 14	- 124
ALL OTHER	5,258	+ 27	+ 61	2,597	+ 23	+ 26
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	536	- 4	+ 252	79	--	- 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,096	+ 9	+ 245	402	+ 8	+ 9
CASH ITEMS IN PROCESS OF COLLECTION	9,342	+ 827	- 2,136	1,524	- 81	+ 159
RESERVES WITH FEDERAL RESERVE BANKS	4,851	-2,519	- 640	1,478	- 147	- 189
CURRENCY AND COIN	475	+ 15	+ 46	156	+ 19	+ 20
BALANCES WITH DOMESTIC BANKS	4,012	+ 235	+ 1,101	235	+ 54	+ 76
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	590	- 1	+ 147	66	--	+ 9
OTHER ASSETS	6,401	+ 239	+ 1,074	1,107	+ 5	+ 211
TOTAL ASSETS/LIABILITIES	96,790	+ 274	+10,742	28,913	- 134	+5,431
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,339	+ 924	- 316	8,920	- 99	+ 200
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,185	- 157	- 7	6,732	- 49	+ 370
STATES AND POLITICAL SUBDIVISIONS	289	- 193	- 24	177	+ 13	- 117
U. S. GOVERNMENT	1,671	- 64	- 292	465	+ 13	- 43
DOMESTIC INTERBANK -- COMMERCIAL	9,075	+1,009	- 19	1,221	- 34	- 43
MUTUAL SAVINGS	378	- 46	- 28	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	800	+ 28	+ 207	12	--	- 1
COMMERCIAL BANKS	2,211	+ 43	+ 392	108	+ 5	+ 22
CERTIFIED AND OFFICERS CHECKS	2,730	+ 304	- 545	204	- 47	+ 12
TIME AND SAVINGS DEPOSITS--TOTAL(1)	31,530	+ 168	+ 6,592	12,618	+ 74	+3,871
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,372	- 17	- 355	2,796	- 5	- 41
OTHER TIME DEPOSITS	18,199	+ 138	+ 5,318	7,356	+ 97	+2,917
STATES AND POLITICAL SUBDIVISIONS	2,034	+ 15	- 240	1,130	- 6	+ 191
DOMESTIC INTERBANK	2,141	- 46	+ 1,047	239	--	+ 122
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,679	+ 79	+ 819	883	+ 4	+ 481
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,887	- 519	+ 2,773	3,892	- 208	+1,255
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 800	- 840	--	- 26	- 160
FROM OTHERS	1,383	+ 141	+ 1,184	118	+ 1	- 62
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,779	+ 355	+ 708	975	+ 118	+ 209
RESERVES FOR LOANS	1,264	+ 4	+ 52	360	+ 1	+ 36
RESERVES FOR SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,608	+ 1	+ 589	2,022	+ 5	+ 81
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	54,512	- 172	+ 9,469	18,080	- 131	+4,940
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	66,947	- 372	+ 8,623	23,163	- 141	+4,725
DEMAND DEPOSITS ADJUSTED (3)	20,251	- 848	+ 2,131	5,710	+ 3	+ 127
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	18,711	+ 157	+ 6,404	5,383	+ 108	+3,189
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	12,724	+ 164	+ 4,874	3,948	+ 111	+2,410
TO OTHERS	5,987	- 7	+ 1,530	1,435	- 3	+ 779

(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) A L 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.