

	NEW YORK CITY			CHICAGO		
	MAY 2, 1973	CHANGE SINCE		MAY 2, 1973	CHANGE SINCE	
		APRIL 25, 1973	MAY 3,(4) 1972		APRIL 25, 1973	MAY 3, 1972
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	70,789	- 330	+ 8,806	24,346	- 1	+4,638
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,063	- 887	+ 194	973	- 249	+ 35
COMMERCIAL BANKS	1,967	- 896	+ 178	773	- 203	+ 75
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	72	+ 5	+ 42	200	- 46	- 38
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 2
OTHERS	24	+ 4	- 26	--	--	--
OTHER LOANS--TOTAL	56,472	+ 738	+ 9,990	18,238	+ 196	+4,965
COMMERCIAL AND INDUSTRIAL LOANS	28,832	+ 182	+ 3,715	9,587	+ 97	+2,554
AGRICULTURAL LOANS	52	- 2	+ 21	134	- 31	+ 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	480	+ 65	- 258	10	+ 7	- 49
OTHER SECURITIES	3,679	- 62	- 1,073	885	+ 118	+ 61
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	47	--	- 7	37	- 1	+ 8
OTHER SECURITIES	662	+ 8	+ 26	426	- 21	+ 88
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,326	+ 7	+ 548	1,181	+ 24	+ 384
OTHER	4,729	+ 199	+ 2,673	2,035	+ 98	+1,071
REAL ESTATES LOANS	5,239	+ 14	+ 906	1,353	+ 4	+ 187
LOANS TO DOMESTIC COMMERCIAL BANKS	1,324	+ 15	+ 1,047	190	- 18	+ 172
LOANS TO FOREIGN COMMERCIAL BANKS	2,165	+ 38	+ 921	432	- 16	+ 212
CONSUMER INSTALMENT LOANS	2,183	+ 2	+ 271	701	--	+ 6
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	699	- 8	+ 147	145	+ 1	+ 51
OTHER LOANS	4,055	+ 280	+ 1,053	1,122	- 66	+ 162
U. S. TREASURY SECURITIES--TOTAL	3,769	- 178	- 1,036	1,540	- 39	- 287
TREASURY BILLS	1,138	- 252	+ 255	386	+ 30	- 133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	537	+ 9	- 528	272	- 14	- 13
1 YEAR TO 5 YEARS	1,892	+ 32	- 591	830	- 48	- 51
AFTER 5 YEARS	202	+ 33	- 172	52	- 7	- 90
OTHER SECURITIES--TOTAL	8,485	- 3	- 342	3,595	+ 91	- 75
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,609	+ 11	- 756	430	+ 4	- 184
ALL OTHER	5,260	+ 2	+ 3	2,671	+ 74	+ 98
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	480	- 56	+ 172	79	--	- 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,136	+ 40	+ 239	415	+ 13	+ 24
CASH ITEMS IN PROCESS OF COLLECTION	10,228	+ 886	+ 23	1,529	+ 5	- 105
RESERVES WITH FEDERAL RESERVE BANKS	5,276	+ 425	+ 1,118	1,886	+ 408	+ 245
CURRENCY AND COIN	457	- 18	+ 47	149	- 7	+ 19
BALANCES WITH DOMESTIC BANKS	3,671	- 341	+ 985	218	- 17	+ 51
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	585	- 5	+ 141	67	+ 1	+ 10
OTHER ASSETS	6,334	- 67	+ 929	1,196	+ 89	+ 191
TOTAL ASSETS/LIABILITIES	97,340	+ 550	+12,049	29,391	+ 478	+5,049
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,444	+2,105	+ 2,731	9,194	+ 274	+ 192
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,898	+ 713	+ 1,087	6,650	- 82	+ 406
STATES AND POLITICAL SUBDIVISIONS	560	+ 271	+ 58	255	+ 78	- 61
U. S. GOVERNMENT	1,583	- 88	- 421	490	+ 25	- 122
DOMESTIC INTERBANK -- COMMERCIAL	9,577	+ 502	+ 914	1,408	+ 187	- 86
MUTUAL SAVINGS	375	- 3	- 21	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	811	+ 11	+ 220	13	+ 1	--
COMMERCIAL BANKS	2,502	+ 291	+ 729	111	+ 3	+ 34
CERTIFIED AND OFFICERS CHECKS	3,138	+ 408	+ 165	266	+ 62	+ 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	31,598	+ 68	+ 6,661	12,707	+ 89	+3,844
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,356	- 16	- 370	2,793	- 3	- 45
OTHER TIME DEPOSITS	18,245	+ 46	+ 5,275	7,458	+ 102	+2,912
STATES AND POLITICAL SUBDIVISIONS	2,010	- 24	- 90	1,085	- 45	+ 122
DOMESTIC INTERBANK	2,203	+ 62	+ 1,157	266	+ 27	+ 158
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,675	- 4	+ 686	930	+ 47	+ 535
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,723	-1,164	+ 920	3,986	+ 94	+ 761
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 417	--	--	--
FROM OTHERS	1,254	- 129	+ 1,148	133	+ 15	- 130
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,371	- 408	+ 362	957	- 18	+ 252
RESERVES FOR LOANS	1,269	+ 5	+ 58	362	+ 2	+ 37
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,681	+ 73	+ 586	2,044	+ 22	+ 92
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	55,244	+ 732	+ 8,959	18,248	+ 168	+4,753
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	67,498	+ 551	+ 7,581	23,383	+ 220	+4,391
DEMAND DEPOSITS ADJUSTED (3)	21,056	+ 805	+ 2,215	5,767	+ 57	+ 505
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	18,694	- 17	+ 6,560	5,484	+ 116	+3,227
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,667	- 57	+ 4,829	4,040	+ 95	+2,443
TO OTHERS	6,027	+ 40	+ 1,731	1,444	+ 21	+ 784

(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.