

	NEW YORK CITY			CHICAGO		
	MAY 9, * 1973	CHANGE SINCE		MAY 9, * 1973	CHANGE SINCE	
		MAY 2, 1973	MAY 10, (4) 1972		MAY 2, 1973	MAY 10, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	69,835	- 954	+ 9,274	24,373	+ 27	+4,657
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,053	-1,010	+ 348	888	- 85	- 184
COMMERCIAL BANKS	976	- 991	+ 307	658	- 115	- 124
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	72	--	+ 72	230	+ 30	- 58
INVOLVING OTHER SECURITIES	--	--	- 3	--	--	- 2
OTHERS	5	- 19	+ 28	--	--	--
OTHER LOANS--TOTAL	56,748	+ 276	+10,900	18,297	+ 59	+5,120
COMMERCIAL AND INDUSTRIAL LOANS	29,031	+ 199	+ 4,060	9,575	- 12	+2,588
AGRICULTURAL LOANS	52	--	+ 22	128	- 6	+ 56
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	528	+ 48	- 229	2	- 8	- 61
OTHER SECURITIES	3,923	+ 244	- 519	948	+ 63	+ 147
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	47	--	- 3	36	- 1	+ 7
OTHER SECURITIES	669	+ 7	+ 21	423	- 3	+ 80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,282	- 44	+ 545	1,234	+ 53	+ 464
OTHER	4,678	- 51	+ 2,657	1,994	- 41	+1,026
REAL ESTATES LOANS	5,258	+ 19	+ 898	1,354	+ 1	+ 188
LOANS TO DOMESTIC COMMERCIAL BANKS	1,200	- 124	+ 947	202	+ 12	+ 186
LOANS TO FOREIGN COMMERCIAL BANKS	2,118	- 47	+ 972	425	- 7	+ 210
CONSUMER INSTALMENT LOANS	2,200	+ 17	+ 283	704	+ 3	+ 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	711	+ 12	+ 133	145	--	+ 41
OTHER LOANS	4,051	- 4	+ 1,113	1,127	+ 5	+ 176
U. S. TREASURY SECURITIES--TOTAL	3,472	- 297	- 1,660	1,566	+ 26	- 278
TREASURY BILLS	954	- 184	- 300	395	+ 9	- 114
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	486	- 51	- 597	234	- 38	- 56
1 YEAR TO 5 YEARS	1,788	- 104	- 680	877	+ 47	- 26
AFTER 5 YEARS	244	+ 42	- 83	60	+ 8	- 82
OTHER SECURITIES--TOTAL	8,562	+ 77	- 314	3,622	+ 27	- 1
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,222	+ 613	- 106	433	+ 3	- 130
ALL OTHER	4,767	- 493	- 570	2,697	+ 26	+ 124
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	365	- 115	+ 32	79	--	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,208	+ 72	+ 330	413	- 2	+ 17
CASH ITEMS IN PROCESS OF COLLECTION	8,952	-1,276	- 1,929	1,426	- 103	+ 1
RESERVES WITH FEDERAL RESERVE BANKS	6,048	+ 772	+ 1,176	2,070	+ 184	+1,040
CURRENCY AND COIN	473	+ 16	+ 39	146	- 3	+ 18
BALANCES WITH DOMESTIC BANKS	3,747	+ 76	+ 917	182	- 36	+ 47
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	587	+ 2	+ 141	67	--	+ 10
OTHER ASSETS	5,870	- 464	+ 661	1,162	- 34	+ 152
TOTAL ASSETS/LIABILITIES	95,512	-1,828	+10,279	29,426	+ 35	+5,925
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,128	-4,316	- 946	8,428	- 766	- 62
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,068	-1,830	+ 574	6,250	- 400	+ 116
STATES AND POLITICAL SUBDIVISIONS	363	- 197	- 76	213	- 42	- 102
U. S. GOVERNMENT	1,063	- 520	- 376	375	- 115	- 66
DOMESTIC INTERBANK -- COMMERCIAL	8,673	- 904	- 496	1,274	- 134	- 21
MUTUAL SAVINGS	374	- 1	+ 9	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	772	- 39	+ 34	14	+ 1	+ 2
COMMERCIAL BANKS	2,242	- 260	+ 502	111	--	+ 17
CERTIFIED AND OFFICERS CHECKS	2,573	- 565	- 1,117	190	- 76	- 8
TIME AND SAVINGS DEPOSITS--TOTAL (1)	31,871	+ 273	+ 6,884	13,151	+ 444	+4,314
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,356	--	- 398	2,787	- 6	- 56
OTHER TIME DEPOSITS	18,359	+ 114	+ 5,350	7,839	+ 381	+3,317
STATES AND POLITICAL SUBDIVISIONS	2,070	+ 60	- 31	1,074	- 11	+ 138
DOMESTIC INTERBANK	2,208	+ 5	+ 1,130	336	+ 70	+ 201
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,768	+ 93	+ 827	945	+ 15	+ 557
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,107	+1,384	+ 1,482	4,214	+ 228	+1,261
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,215	+1,215	+ 890	230	+ 230	+ 230
FROM OTHERS	1,320	+ 66	+ 1,227	134	+ 1	- 137
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,918	- 453	+ 101	862	- 95	+ 196
RESERVES FOR LOANS	1,274	+ 5	+ 62	366	+ 4	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,679	- 2	+ 579	2,033	- 11	+ 81
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	55,625	+ 381	+ 9,994	18,325	+ 77	+4,874
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	67,659	+ 161	+ 8,020	23,513	+ 130	+4,595
DEMAND DEPOSITS ADJUSTED (3)	19,440	-1,616	+ 1,855	5,353	- 414	+ 24
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	18,873	+ 179	+ 6,693	5,915	+ 431	+3,673
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,726	+ 59	+ 4,811	4,386	+ 346	+2,805
TO OTHERS	6,147	+ 120	+ 1,882	1,529	+ 85	+ 868

(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.