

	NEW YORK CITY			CHICAGO		
	MAY 16, 1973	CHANGE SINCE		MAY 16,* 1973	CHANGE SINCE	
		MAY 9, 1973	MAY 17, (4) 1972		MAY 9, 1973	MAY 17, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	71,351	+1,516	+10,676	24,929	+ 556	+5,383
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,615	+ 562	+ 369	1,200	+ 312	+ 347
COMMERCIAL BANKS	1,518	+ 542	+ 313	977	+ 319	+ 331
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	82	+ 10	+ 82	223	- 7	+ 16
INVOLVING OTHER SECURITIES	14	+ 14	+ 14	--	--	--
OTHERS	1	- 4	- 40	--	--	--
OTHER LOANS--TOTAL	57,625	+ 877	+12,207	18,637	+ 340	+5,390
COMMERCIAL AND INDUSTRIAL LOANS	29,186	+ 155	+ 4,181	9,736	+ 161	+2,730
AGRICULTURAL LOANS	64	+ 12	+ 31	127	- 1	+ 54
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	455	- 73	- 136	2	--	- 57
OTHER SECURITIES	3,977	+ 54	- 155	851	- 97	+ 30
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	50	+ 3	+ 3	36	--	+ 6
OTHER SECURITIES	661	- 8	+ 23	422	- 1	+ 81
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,486	+ 204	+ 755	1,273	+ 39	+ 476
REAL ESTATES LOANS	4,820	+ 142	+ 2,801	2,032	+ 38	+1,066
LOANS TO DOMESTIC COMMERCIAL BANKS	5,278	+ 20	+ 879	1,358	+ 4	+ 185
LOANS TO FOREIGN COMMERCIAL BANKS	1,245	+ 45	+ 991	246	+ 44	+ 232
CONSUMER INSTALMENT LOANS	2,353	+ 235	+ 1,199	428	+ 3	+ 211
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,206	+ 6	+ 286	706	+ 2	+ 12
OTHER LOANS	714	+ 3	+ 138	169	+ 24	+ 75
U. S. TREASURY SECURITIES--TOTAL	4,130	+ 79	+ 1,211	1,251	+ 124	+ 289
TREASURY BILLS	3,667	+ 195	- 1,463	1,541	- 25	- 387
TREASURY CERTIFICATES OF INDEBTEDNESS	886	- 68	- 373	396	+ 1	- 192
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	528	+ 42	- 462	317	+ 83	+ 41
1 YEAR TO 5 YEARS	1,606	- 182	- 866	729	- 148	- 169
AFTER 5 YEARS	647	+ 403	+ 238	99	+ 39	- 67
OTHER SECURITIES--TOTAL	8,444	- 118	- 437	3,551	- 71	+ 33
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,218	- 4	- 74	408	- 25	- 114
ALL OTHER	4,603	- 164	- 807	2,614	- 83	+ 73
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	361	- 4	+ 47	79	--	- 14
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,262	+ 54	+ 397	450	+ 37	+ 88
CASH ITEMS IN PROCESS OF COLLECTION	10,945	+1,993	+ 791	1,878	+ 452	+ 108
RESERVES WITH FEDERAL RESERVE BANKS	5,784	- 264	- 343	1,755	- 315	+ 194
CURRENCY AND COIN	453	- 20	+ 45	153	+ 7	+ 23
BALANCES WITH DOMESTIC BANKS	4,690	+ 943	+ 1,557	165	- 17	+ 11
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	590	+ 3	+ 141	67	--	+ 10
OTHER ASSETS	6,169	+ 299	+ 945	1,153	- 9	+ 149
TOTAL ASSETS/LIABILITIES	99,982	+4,470	+13,812	30,100	+ 674	+5,878
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,353	+3,225	+ 2,536	9,098	+ 670	+ 30
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,163	+1,095	+ 938	6,804	+ 554	+ 273
STATES AND POLITICAL SUBDIVISIONS	484	+ 121	+ 41	233	+ 20	- 86
U. S. GOVERNMENT	743	- 320	- 885	261	- 114	- 231
DOMESTIC INTERBANK -- COMMERCIAL	10,603	+1,930	+ 1,815	1,444	+ 170	+ 24
MUTUAL SAVINGS	344	- 30	+ 2	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	718	- 54	+ 59	13	- 1	- 5
COMMERCIAL BANKS	2,338	+ 96	+ 496	119	+ 8	+ 34
CERTIFIED AND OFFICERS CHECKS	2,960	+ 387	+ 70	223	+ 33	+ 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	31,978	+ 107	+ 7,021	13,163	+ 12	+4,176
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,361	+ 5	- 390	2,785	- 2	- 60
OTHER TIME DEPOSITS	18,341	- 18	+ 5,310	7,883	+ 44	+3,228
STATES AND POLITICAL SUBDIVISIONS	2,154	+ 84	+ 132	1,053	- 21	+ 112
DOMESTIC INTERBANK	2,174	- 34	+ 1,069	345	+ 9	+ 210
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,840	+ 72	+ 890	947	+ 2	+ 550
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,869	+ 762	+ 1,057	4,256	+ 42	+1,319
BORROWINGS--FROM FEDERAL RESERVE BANKS	623	- 592	+ 473	6	- 224	+ 6
FROM OTHERS	1,392	+ 72	+ 1,290	134	--	- 130
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,827	+ 909	+ 777	1,036	+ 174	+ 350
RESERVES FOR LOANS	1,275	+ 1	+ 62	365	- 1	+ 40
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,665	- 14	+ 596	2,034	+ 1	+ 86
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	56,477	+ 852	+11,272	18,614	+ 289	+5,174
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	68,588	+ 929	+ 9,372	23,706	+ 193	+4,820
DEMAND DEPOSITS ADJUSTED (3)	19,062	- 378	+ 815	5,515	+ 162	+ 129
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	18,980	+ 107	+ 6,787	5,953	+ 38	+3,609
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,753	+ 27	+ 4,692	4,429	+ 43	+2,748
TO OTHERS	6,227	+ 80	+ 2,095	1,524	- 5	+ 861

(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 ITEMS. SEE H.4.3 RELEASE DATED JULY 6, 1972, FOR MORE COMPLETE INFORMATION.