

	NEW YORK CITY			CHICAGO				
	JUNE 6,* 1973	CHANGE SINCE		JUNE 6,* 1973	CHANGE SINCE			
		MAY 30, 1973	JUNE 7,(4) 1972		MAY 30, 1973	JUNE 7, 1972		
(IN MILLIONS OF DOLLARS)								
<b>A S S E T S</b>								
TOTAL LOANS AND INVESTMENTS, (GROSS)	72,133	+	41	+11,611	25,438	+	127	+5,583
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,170	-	314	+ 910	1,080	-	1	+ 127
COMMERCIAL BANKS	1,972	-	402	+ 740	848	+	103	+ 105
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	103	-	1	+ 103	232	-	104	+ 22
INVOLVING OTHER SECURITIES	--	--	--	--	--	--	--	--
OTHERS	95	+	89	+ 67	--	--	--	--
OTHER LOANS--TOTAL	57,058	-	29	+11,582	18,973	+	98	+5,432
COMMERCIAL AND INDUSTRIAL LOANS	29,162	+	195	+ 4,700	10,032	+	134	+2,942
AGRICULTURAL LOANS	73	-	3	+ 40	135	+	2	+ 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	455	-	319	- 176	33	-	9	- 25
OTHER SECURITIES	3,394	-	173	- 1,125	847	+	19	- 10
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	58	-	3	+ 8	35	-	1	+ 4
OTHER SECURITIES	637	-	7	- 7	423	-	4	+ 79
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,470	+	114	+ 746	1,278	-	6	+ 471
OTHER	5,142	+	224	+ 3,028	2,105	+	44	+1,036
REAL ESTATES LOANS	5,368	+	14	+ 941	1,371	+	7	+ 192
LOANS TO DOMESTIC COMMERCIAL BANKS	1,164	-	34	+ 872	259	+	28	+ 245
LOANS TO FOREIGN COMMERCIAL BANKS	2,184	-	16	+ 1,111	387	-	52	+ 163
CONSUMER INSTALMENT LOANS	2,224	+	6	+ 291	710	+	1	+ 4
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	701	-	5	+ 121	168	+	15	+ 78
OTHER LOANS	4,026	-	22	+ 1,032	1,190	-	80	+ 192
U. S. TREASURY SECURITIES--TOTAL	4,368	+	244	- 545	1,766	+	45	- 69
TREASURY BILLS	1,568	+	224	+ 328	564	+	18	+ 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	558	+	7	- 437	350	+	13	+ 32
1 YEAR TO 5 YEARS	1,594	+	22	- 779	745	+	40	- 125
AFTER 5 YEARS	648	-	9	+ 343	107	-	26	- 44
OTHER SECURITIES--TOTAL	8,537	+	140	- 336	3,619	-	15	+ 93
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,075	-	22	- 232	455	-	6	- 45
ALL OTHER	4,614	+	78	- 747	2,646	+	10	+ 109
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	357	+	4	+ 86	82	+	3	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,491	+	80	+ 557	436	-	22	+ 39
CASH ITEMS IN PROCESS OF COLLECTION	8,285	-	2,241	- 870	1,790	+	46	+ 250
RESERVES WITH FEDERAL RESERVE BANKS	5,232	+	1,253	- 366	1,863	+	594	+ 523
CURRENCY AND COIN	478	-	12	+ 42	153	+	5	+ 17
BALANCES WITH DOMESTIC BANKS	4,246	+	666	+ 1,178	246	+	58	- 63
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	597	+	4	+ 144	68	-	--	+ 11
OTHER ASSETS	6,469	+	287	+ 1,719	1,190	+	20	+ 98
TOTAL ASSETS/LIABILITIES	97,440	-	2	+13,458	30,748	+	850	+6,419
<b>L I A B I L I T I E S</b>								
DEMAND DEPOSITS - TOTAL	38,945	-	1,024	+ 2,228	8,951	-	138	+ 560
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,618	-	1,030	+ 1,092	6,750	-	242	+ 636
STATES AND POLITICAL SUBDIVISIONS	353	-	51	- 12	220	+	26	- 177
U. S. GOVERNMENT	498	+	5	- 111	128	-	46	- 71
DOMESTIC INTERBANK -- COMMERCIAL	9,247	+	405	+ 683	1,450	+	31	+ 113
MUTUAL SAVINGS	396	+	33	+ 26	1	-	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	930	+	133	+ 330	25	+	12	+ 9
COMMERCIAL BANKS	2,350	+	36	+ 536	126	+	16	+ 29
CERTIFIED AND OFFICERS CHECKS	2,553	-	555	- 316	251	+	65	+ 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,299	-	275	+ 6,860	13,412	-	112	+4,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--								
SAVINGS DEPOSITS	5,346	+	1	- 401	2,773	-	3	- 81
OTHER TIME DEPOSITS	18,685	+	91	+ 5,197	7,958	-	93	+3,217
STATES AND POLITICAL SUBDIVISIONS	1,720	-	352	- 290	1,072	-	2	+ 65
DOMESTIC INTERBANK	2,389	-	8	+ 1,206	341	-	--	+ 232
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,042	-	8	+ 1,127	974	+	1	+ 579
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,327	+	1,260	+ 1,679	4,867	+	1,006	+1,466
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	15	--	21	+	10	+ 21
FROM OTHERS	1,561	+	21	+ 1,186	125	-	5	- 170
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,307	-	43	+ 863	947	+	75	+ 107
RESERVES FOR LOANS	1,280	+	5	+ 62	369	-	--	+ 42
RESERVES ON SECURITIES	--	--	--	--	8	-	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,721	+	69	+ 580	2,048	+	14	+ 99
<b>M E M O R A N D A</b>								
TOTAL LOANS, GROSS ADJUSTED (2)	56,092	+	93	+10,880	18,946	-	34	+5,209
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	68,997	+	477	+ 9,999	24,331	-	4	+5,233
DEMAND DEPOSITS ADJUSTED (3)	20,915	+	807	+ 2,526	5,583	-	169	+ 268
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	19,142	-	345	+ 6,520	6,156	-	135	+3,778
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,877	-	21	+ 4,413	4,456	-	117	+2,763
TO OTHERS	6,265	-	324	+ 2,107	1,700	-	18	+1,015

(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.