

	NEW YORK CITY			CHICAGO		
	JUNE 13,* 1973	CHANGE SINCE		JUNE 13,* 1973	CHANGE SINCE	
		JUNE 6, 1973	JUNE (4) 14, 1972		JUNE 6, 1973	JUNE 14, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	72,513	+ 380	+11,717	25,550	+ 112	+5,772
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,552	- 618	+ 487	992	- 88	+ 183
COMMERCIAL BANKS	1,311	- 661	+ 302	762	- 86	+ 170
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	103	--	+ 74	230	- 2	+ 18
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 5
OTHERS	138	+ 43	+ 111	--	--	--
OTHER LOANS--TOTAL	58,101	+1,043	+12,183	19,085	+ 112	+5,445
COMMERCIAL AND INDUSTRIAL LOANS	29,343	+ 181	+ 4,987	10,151	+ 119	+3,096
AGRICULTURAL LOANS	71	- 2	+ 38	137	+ 2	+ 64
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,352	+ 897	+ 663	38	+ 5	- 15
OTHER SECURITIES	3,405	+ 11	- 1,309	800	- 47	- 61
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	49	- 9	+ 2	36	+ 1	+ 3
OTHER SECURITIES	662	+ 25	+ 21	428	+ 5	+ 85
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,347	- 123	+ 497	1,318	+ 40	+ 457
OTHER	5,109	- 33	+ 2,956	2,052	- 53	+ 923
REAL ESTATES LOANS	5,404	+ 36	+ 947	1,367	- 4	+ 183
LOANS TO DOMESTIC COMMERCIAL BANKS	1,151	- 13	+ 881	225	- 34	+ 211
LOANS TO FOREIGN COMMERCIAL BANKS	2,313	+ 129	+ 1,223	409	+ 22	+ 198
CONSUMER INSTALMENT LOANS	2,234	+ 10	+ 295	725	+ 15	+ 21
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	718	+ 17	+ 114	183	+ 15	+ 94
OTHER LOANS	3,943	- 83	+ 868	1,216	+ 26	+ 186
U. S. TREASURY SECURITIES--TOTAL	4,292	- 76	- 692	1,832	+ 66	- 2
TREASURY BILLS	1,346	- 222	+ 121	675	+ 111	+ 153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	586	+ 28	- 450	353	+ 3	+ 30
1 YEAR TO 5 YEARS	1,651	+ 57	- 808	705	- 40	- 146
AFTER 5 YEARS	709	+ 61	+ 445	99	- 8	- 39
OTHER SECURITIES--TOTAL	8,568	+ 31	- 261	3,641	+ 22	+ 146
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,077	+ 2	- 238	452	- 3	- 30
ALL OTHER	4,602	- 12	- 745	2,635	- 11	+ 82
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	356	- 1	+ 76	84	+ 2	- 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,533	+ 42	+ 646	470	+ 34	+ 99
CASH ITEMS IN PROCESS OF COLLECTION	8,420	+ 135	- 2,006	1,813	+ 23	+ 37
RESERVES WITH FEDERAL RESERVE BANKS	4,593	- 639	- 736	1,626	- 237	- 15
CURRENCY AND COIN	490	+ 12	+ 40	162	+ 9	+ 27
BALANCES WITH DOMESTIC BANKS	4,120	- 126	+ 529	295	+ 49	+ 108
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	595	- 2	+ 141	70	+ 2	+ 13
OTHER ASSETS	6,212	- 257	+ 1,313	1,242	+ 52	+ 186
TOTAL ASSETS/LIABILITIES	96,943	- 497	+10,998	30,758	+ 10	+6,128
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,501	- 444	- 293	9,092	+ 141	+ 328
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,836	+ 218	- 255	7,053	+ 303	+ 552
STATES AND POLITICAL SUBDIVISIONS	333	- 20	+ 28	215	- 5	- 189
U. S. GOVERNMENT	291	- 207	- 231	113	- 15	- 54
DOMESTIC INTERBANK -- COMMERCIAL	9,506	+ 259	+ 714	1,319	- 131	- 53
MUTUAL SAVINGS	366	- 30	+ 27	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	729	+ 201	+ 113	18	- 7	+ 3
COMMERCIAL BANKS	2,388	+ 38	+ 501	111	- 15	- 2
CERTIFIED AND OFFICERS CHECKS	2,052	- 501	- 1,190	262	+ 11	+ 71
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,439	+ 140	+ 7,257	13,430	+ 18	+4,302
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,336	- 10	- 407	2,762	- 11	- 90
OTHER TIME DEPOSITS	18,561	+ 124	+ 5,155	8,011	+ 53	+3,274
STATES AND POLITICAL SUBDIVISIONS	1,766	+ 46	- 144	1,054	- 18	+ 35
DOMESTIC INTERBANK	2,578	+ 189	+ 1,408	343	+ 2	+ 236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,082	+ 40	+ 1,217	991	+ 17	+ 595
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,111	- 216	+ 1,520	4,732	- 135	+1,358
BORROWINGS--FROM FEDERAL RESERVE BANKS	125	+ 125	+ 125	32	+ 11	+ 32
FROM OTHERS	1,420	- 141	+ 1,071	126	+ 1	- 154
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,344	+ 37	+ 651	925	- 22	+ 126
RESERVES FOR LOANS	1,286	+ 6	+ 65	369	--	+ 42
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,717	- 4	+ 602	2,044	- 4	+ 93
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	57,191	+1,099	+11,487	19,090	+ 144	+5,247
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	70,051	+1,054	+10,534	24,563	+ 232	+5,391
DEMAND DEPOSITS ADJUSTED (3)	20,284	- 631	+ 1,230	5,847	+ 264	+ 398
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	19,197	+ 55	+ 6,820	6,220	+ 64	+3,849
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,719	- 158	+ 4,354	4,547	+ 91	+2,861
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,478	+ 213	+ 2,466	1,673	- 27	+ 988
TO OTHERS						

(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.