

	NEW YORK CITY			CHICAGO		
	JUNE 27, * 1973	CHANGE SINCE		JUNE 27, * 1973	CHANGE SINCE	
		JUNE 20, 1973	JUNE 28, (4) 1972		JUNE 20, 1973	JUNE 28, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	73,097	- 358	+11,548	25,966	+ 87	+6,020
FEDERAL FUNDS SOLD AND GROSSLY PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,968	- 121	+ 253	1,293	+ 8	+ 206
COMMERCIAL BANKS	1,925	+ 16	+ 319	932	- 133	+ 76
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	33	- 60	+ 33	361	+ 141	+ 135
INVOLVING OTHER SECURITIES	5	+ 5	- 93	--	--	- 5
OTHERS	5	- 82	+ 6	--	--	--
OTHER LOANS--TOTAL	58,501	+ 56	+12,276	19,350	+ 6	+5,616
COMMERCIAL AND INDUSTRIAL LOANS	29,758	- 220	+ 5,587	10,234	- 88	+3,099
AGRICULTURAL LOANS	72	- 2	+ 40	146	+ 1	+ 75
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	799	+ 345	+ 277	17	- 1	- 16
OTHER SECURITIES	3,312	+ 15	- 1,347	798	- 60	- 38
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	48	- 3	+ 3	35	--	+ 2
OTHER SECURITIES	651	- 8	- 20	428	- 1	+ 80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,572	- 187	+ 632	1,418	+ 64	+ 599
OTHER	5,265	- 9	+ 2,859	2,084	+ 19	+ 903
REAL ESTATE LOANS	5,489	+ 23	+ 987	1,368	+ 5	+ 156
LOANS TO DOMESTIC COMMERCIAL BANKS	1,215	+ 97	+ 803	263	+ 7	+ 243
LOANS TO FOREIGN COMMERCIAL BANKS	2,385	- 62	+ 1,131	399	- 3	+ 175
CONSUMER INSTALMENT LOANS	2,271	+ 41	+ 316	711	+ 6	--
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	717	- 15	+ 76	199	+ 17	+ 99
OTHER LOANS	3,947	+ 41	+ 932	1,250	+ 40	+ 239
U. S. TREASURY SECURITIES--TOTAL	4,050	- 229	- 586	1,630	+ 72	- 11
TREASURY BILLS	1,139	- 184	+ 140	461	+ 33	+ 78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	552	- 29	- 411	342	- 1	+ 49
1 YEAR TO 5 YEARS	1,667	+ 6	- 716	727	+ 42	- 107
AFTER 5 YEARS	6,92	- 22	+ 401	100	- 2	- 31
OTHER SECURITIES--TOTAL	8,578	- 64	- 395	3,693	+ 1	+ 209
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,097	- 4	- 347	448	- 3	+ 6
ALL OTHER	4,589	- 125	- 774	2,703	+ 2	+ 116
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	368	+ 20	+ 98	79	- 2	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,524	+ 45	+ 628	463	+ 4	+ 96
CASH ITEMS IN PROCESS OF COLLECTION	8,619	- 325	- 2,527	1,758	- 32	+ 206
RESERVES WITH FEDERAL RESERVE BANKS	4,439	-1,318	+ 195	1,318	- 128	+ 125
CURRENCY AND COIN	500	+ 13	+ 33	164	+ 3	+ 33
BALANCES WITH DOMESTIC BANKS	4,140	- 176	+ 931	216	+ 103	+ 51
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	604	+ 4	+ 148	70	--	+ 13
OTHER ASSETS	6,402	+ 159	+ 1,498	1,196	- 7	+ 130
TOTAL ASSETS/LIABILITIES	97,801	-2,001	+11,826	30,688	+ 26	+6,578
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,270	-1,181	- 935	9,127	- 175	+ 518
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,781	- 547	+ 23	6,915	+ 56	+ 524
STATES AND POLITICAL SUBDIVISIONS	449	+ 19	- 46	229	- 21	- 115
U. S. GOVERNMENT	1,135	- 566	+ 195	361	- 99	+ 82
DOMESTIC INTERBANK -- COMMERCIAL	9,105	+ 145	- 116	1,279	- 110	+ 31
MUTUAL SAVINGS	372	+ 38	+ 3	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	682	- 28	- 82	18	+ 3	+ 2
COMMERCIAL BANKS	2,408	- 182	+ 370	120	- 4	+ 13
CERTIFIED AND OFFICERS CHECKS	2,338	- 60	- 1,282	204	--	- 19
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,305	+ 361	+ 7,118	13,659	+ 326	+4,146
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,323	+ 12	- 419	2,752	--	- 105
OTHER TIME DEPOSITS	18,565	+ 315	+ 5,071	8,341	+ 408	+3,365
STATES AND POLITICAL SUBDIVISIONS	1,664	+ 7	- 279	1,021	- 22	- 80
DOMESTIC INTERBANK	2,590	+ 73	+ 1,499	366	+ 9	+ 251
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,060	- 42	+ 1,236	932	- 47	+ 484
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,555	-1,636	+ 2,121	4,367	- 120	+1,691
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 200	--	2	- 10	+ 2
FROM OTHERS	1,888	+ 357	+ 1,458	131	+ 1	- 127
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,802	+ 308	+ 1,390	977	+ 3	+ 214
RESERVES FOR LOANS	1,292	+ 5	+ 68	372	+ 3	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,689	- 15	+ 606	2,045	- 2	+ 92
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	57,329	- 178	+11,407	19,448	+ 140	+5,503
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	69,957	- 471	+10,426	24,771	+ 213	+5,701
DEMAND DEPOSITS ADJUSTED (3)	20,411	- 435	+ 1,513	5,729	+ 66	+ 199
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	19,037	+ 307	+ 6,781	6,437	+ 344	+3,798
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,658	+ 315	+ 4,359	4,814	+ 409	+2,932
TO OTHERS	6,379	- 8	+ 2,422	1,623	- 65	+ 866

(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.