

	NEW YORK CITY			CHICAGO		
	JUNE 9, 1971	CHANGE SINCE		JUNE 9, 1971	CHANGE SINCE	
		JUNE 2, 1971	JUNE 10, 1970		JUNE 2, 1971	JUNE 10, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,924	-1,182	+ 2,671	17,252	- 323	+1,806
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,142	- 432	- 386	738	- 24	+ 266
COMMERCIAL BANKS	1,044	- 485	- 480	726	- 15	+ 313
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	- 2	+ 25	10	- 9	- 49
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	73	+ 55	+ 69	--	--	--
OTHER LOANS--TOTAL	42,112	- 808	+ 1,732	11,600	- 245	+ 775
COMMERCIAL AND INDUSTRIAL LOANS	25,483	- 88	+ 495	6,522	- 139	- 37
AGRICULTURAL LOANS	19	--	+ 4	48	- 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	491	- 152	+ 210	87	+ 24	+ 35
OTHER SECURITIES	2,430	- 50	+ 799	342	- 46	+ 10
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	19	--	+ 7	28	--	- 3
OTHER SECURITIES	579	+ 7	- 97	285	--	- 50
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,995	- 210	+ 77	750	- 48	+ 279
OTHER	1,569	- 33	+ 72	640	- 7	+ 123
REAL ESTATES LOANS	3,720	+ 7	+ 294	1,029	- 6	+ 43
LOANS TO DOMESTIC COMMERCIAL BANKS	169	- 68	- 113	15	- 2	- 1
LOANS TO FOREIGN COMMERCIAL BANKS	839	- 6	+ 77	191	- 4	+ 53
CONSUMER INSTALMENT LOANS	1,828	+ 5	+ 151	668	+ 1	+ 75
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	546	+ 19	- 81	106	- 26	- 3
OTHER LOANS	2,425	- 239	- 163	889	+ 9	+ 250
U. S. TREASURY SECURITIES--TOTAL	4,754	+ 229	+ 364	1,757	- 44	+ 5
TREASURY BILLS	1,113	+ 251	+ 350	556	- 26	+ 253
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	430	+ 1	+ 104	252	- 19	+ 48
1 YEAR TO 5 YEARS	2,721	- 18	- 254	621	+ 2	- 222
AFTER 5 YEARS	490	- 5	+ 164	328	- 1	- 74
OTHER SECURITIES--TOTAL	7,916	- 171	+ 961	3,157	- 10	+ 760
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,424	- 137	- 41	499	+ 20	+ 194
ALL OTHER	5,149	- 34	+ 601	2,161	- 25	+ 377
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	84	+ 1	+ 1	61	- 1	+ 21
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,259	- 1	+ 400	436	- 4	+ 168
CASH ITEMS IN PROCESS OF COLLECTION	14,767	+ 334	+ 600	1,495	- 286	+ 57
RESERVES WITH FEDERAL RESERVE BANKS	5,237	+ 978	+ 1,287	1,490	+ 356	+ 252
CURRENCY AND COIN	432	+ 10	+ 5	142	+ 8	+ 30
BALANCES WITH DOMESTIC BANKS	1,060	- 156	+ 242	312	+ 63	+ 196
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	--	+ 29	57	--	+ 5
OTHER ASSETS	5,336	- 213	+ 9	904	+ 18	- 28
TOTAL ASSETS/LIABILITIES	83,099	- 229	+ 4,843	21,652	- 164	+2,318
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,974	-1,592	+ 1,646	7,963	- 744	+ 490
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,925	-1,437	- 584	6,001	- 438	+ 355
STATES AND POLITICAL SUBDIVISIONS	465	- 323	+ 1	306	+ 38	- 9
U. S. GOVERNMENT	201	- 347	+ 60	58	- 135	+ 11
DOMESTIC INTERBANK -- COMMERCIAL	9,701	- 258	+ 2,454	1,301	- 165	+ 84
MUTUAL SAVINGS	332	- 15	+ 43	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	614	+ 2	- 27	15	--	+ 4
COMMERCIAL BANKS	1,523	- 74	- 20	90	+ 10	+ 6
CERTIFIED AND OFFICERS CHECKS	5,213	+ 860	- 281	191	- 54	+ 39
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,558	+ 490	+ 8,805	7,990	+ 134	+2,439
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,319	- 11	+ 928	2,677	- 3	+ 394
OTHER TIME DEPOSITS	12,400	+ 401	+ 7,871	3,917	+ 124	+1,658
STATES AND POLITICAL SUBDIVISIONS	1,427	+ 84	+ 1,063	797	+ 1	+ 473
DOMESTIC INTERBANK	798	+ 16	+ 586	90	+ 11	+ 78
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,492	+ 8	- 1,660	505	+ 1	- 163
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,989	+ 608	+ 870	2,510	+ 239	+ 343
BORROWINGS--FROM FEDERAL RESERVE BANKS	325	+ 325	+ 174	3	+ 3	- 17
FROM OTHERS	49	--	- 226	308	+ 1	- 104
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,446	- 80	- 6,859	800	+ 199	- 927
RESERVES FOR LOANS	1,196	+ 1	- 16	326	--	+ 9
RESERVES ON SECURITIES	1	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,561	+ 19	+ 449	1,744	+ 4	+ 84
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,041	- 687	+ 1,939	11,597	- 252	+ 729
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,711	- 629	+ 3,264	16,511	- 306	+1,494
DEMAND DEPOSITS ADJUSTED (3)	15,305	-1,321	- 1,468	5,109	- 158	+ 338
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,292	+ 561	+ 7,572	2,140	+ 132	+1,283
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,178	+ 464	+ 6,348	1,391	+ 120	+1,102
TO OTHERS	3,114	+ 97	+ 1,224	749	+ 12	+ 181

(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.