

	NEW YORK CITY			CHICAGO		
	JUNE 16, * 1971	CHANGE SINCE		JUNE 16,* 1971	CHANGE SINCE	
		JUNE 9, 1971	JUNE 17, 1970		JUNE 9, 1971	JUNE 17, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,374	+2,450	+ 4,133	17,610	+ 358	+1,929
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,749	+ 607	+ 296	758	+ 20	+ 263
COMMERCIAL BANKS	1,692	+ 648	+ 298	724	- 2	+ 238
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	--	+ 5	32	+ 22	+ 23
INVOLVING OTHER SECURITIES	--	--	- 10	2	--	+ 2
OTHERS	32	- 41	+ 3	--	--	--
OTHER LOANS--TOTAL	43,535	+1,423	+ 2,338	11,925	+ 325	+ 885
COMMERCIAL AND INDUSTRIAL LOANS	25,977	+ 494	+ 196	6,715	+ 193	+ 24
AGRICULTURAL LOANS	19	--	+ 4	47	- 1	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	668	+ 177	+ 460	59	- 28	+ 6
OTHER SECURITIES	2,627	+ 197	+ 951	397	+ 55	+ 34
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	20	+ 1	+ 8	28	--	- 3
OTHER SECURITIES	577	- 2	- 100	286	+ 1	- 83
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,226	+ 231	+ 301	781	+ 31	+ 290
OTHER	1,609	+ 40	- 3	660	+ 20	+ 148
REAL ESTATES LOANS	3,750	+ 30	+ 413	1,030	+ 1	+ 49
LOANS TO DOMESTIC COMMERCIAL BANKS	174	+ 5	- 99	19	+ 4	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	950	+ 111	+ 167	220	+ 29	+ 90
CONSUMER INSTALMENT LOANS	1,833	+ 5	+ 148	676	+ 8	+ 81
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	532	+ 10	- 77	114	+ 8	+ 4
OTHER LOANS	2,573	+ 124	- 31	893	+ 4	+ 242
U. S. TREASURY SECURITIES--TOTAL	4,746	- 8	+ 395	1,736	- 21	- 21
TREASURY BILLS	1,150	+ 37	+ 422	537	- 19	+ 228
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	430	--	+ 88	261	+ 9	+ 37
1 YEAR TO 5 YEARS	2,689	- 32	- 276	611	- 10	- 207
AFTER 5 YEARS	477	- 13	+ 161	327	- 1	- 79
OTHER SECURITIES--TOTAL	8,344	+ 428	+ 1,104	3,191	+ 34	+ 802
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,413	- 11	- 312	525	+ 26	+ 237
ALL OTHER	5,557	+ 408	+ 929	2,170	+ 9	+ 368
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	78	- 6	- 4	63	+ 2	+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,296	+ 37	+ 491	433	- 3	+ 174
CASH ITEMS IN PROCESS OF COLLECTION	16,104	+1,337	+ 2,865	1,859	+ 364	+ 59
RESERVES WITH FEDERAL RESERVE BANKS	3,641	-1,596	- 1,134	1,503	+ 13	+ 264
CURRENCY AND COIN	411	- 21	+ 10	169	+ 27	+ 57
BALANCES WITH DOMESTIC BANKS	999	- 61	+ 103	284	- 28	+ 174
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	--	+ 29	57	--	+ 5
OTHER ASSETS	5,384	+ 48	+ 302	931	+ 27	- 55
TOTAL ASSETS/LIABILITIES	85,256	+2,157	+ 6,308	22,413	+ 761	+2,433
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,674	+2,700	+ 3,528	8,801	+ 838	+ 570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,097	+1,172	+ 286	6,340	+ 339	+ 525
STATES AND POLITICAL SUBDIVISIONS	777	+ 312	+ 146	317	+ 11	- 37
U. S. GOVERNMENT	1,249	+1,048	- 444	358	+ 300	- 156
DOMESTIC INTERBANK -- COMMERCIAL	9,961	+ 260	+ 2,898	1,499	+ 198	+ 199
MUTUAL SAVINGS	321	- 11	+ 55	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	651	+ 37	+ 6	13	- 2	- 4
COMMERCIAL BANKS	1,570	+ 47	+ 102	78	- 12	- 6
CERTIFIED AND OFFICERS CHECKS	5,048	- 165	+ 479	195	+ 4	+ 49
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,970	- 588	+ 8,406	7,963	- 27	+2,360
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,310	- 9	+ 921	2,671	- 6	+ 389
OTHER TIME DEPOSITS	11,683	- 717	+ 7,188	3,884	- 33	+1,614
STATES AND POLITICAL SUBDIVISIONS	1,397	- 30	+ 1,054	795	- 2	+ 453
DOMESTIC INTERBANK	845	+ 47	+ 633	80	- 10	+ 68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,605	+ 113	- 1,414	529	+ 24	- 163
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,922	- 67	+ 689	2,474	- 36	+ 477
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 325	- 14	10	+ 7	+ 5
FROM OTHERS	43	- 6	- 207	317	+ 9	- 99
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,943	+ 497	- 6,521	775	- 25	- 978
RESERVES FOR LOANS	1,187	- 9	- 25	326	--	+ 9
RESERVES ON SECURITIES	1	--	- 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,516	- 45	+ 453	1,739	- 5	+ 88
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,418	+1,377	+ 2,435	11,940	+ 343	+ 906
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,508	+1,797	+ 3,934	16,867	+ 356	+1,687
DEMAND DEPOSITS ADJUSTED (3)	15,360	+ 55	- 1,791	5,085	- 24	+ 468
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,644	- 648	+ 7,069	2,103	- 37	+1,239
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,443	- 735	+ 5,627	1,341	- 50	+1,047
TO OTHERS	3,201	+ 87	+ 1,442	762	+ 13	+ 192

- (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.