

	NEW YORK CITY			CHICAGO		
	JUNE 23, 1971 *	CHANGE SINCE		JUNE 23, 1971	CHANGE SINCE	
		JUNE 16, 1971	JUNE 24, 1970		JUNE 16, 1971	JUNE 24, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,698	-1,676	+ 2,190	17,611	+ 1	+2,045
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,578	- 171	- 658	840	+ 82	+ 365
COMMERCIAL BANKS	1,506	- 186	- 463	735	+ 11	+ 260
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	65	+ 40	- 183	103	+ 71	+ 103
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	7	- 25	- 12	--	--	--
OTHER LOANS--TOTAL	42,643	- 892	+ 1,433	11,846	- 79	+ 794
COMMERCIAL AND INDUSTRIAL LOANS	25,787	- 190	+ 196	6,747	+ 32	+ 47
AGRICULTURAL LOANS	20	+ 1	+ 5	44	- 3	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	327	- 341	+ 58	41	- 18	- 8
OTHER SECURITIES	2,498	- 129	+ 659	337	- 60	- 31
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	30	+ 10	+ 18	27	- 1	- 4
OTHER SECURITIES	578	+ 1	- 91	286	--	- 48
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,098	- 128	+ 203	779	- 2	+ 257
OTHER	1,621	+ 12	+ 8	663	+ 3	+ 155
REAL ESTATES LOANS	3,750	--	+ 402	1,036	+ 6	+ 53
LOANS TO DOMESTIC COMMERCIAL BANKS	198	+ 24	- 82	18	- 1	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	863	- 87	+ 68	225	+ 5	+ 87
CONSUMER INSTALMENT LOANS	1,840	+ 7	+ 146	681	+ 5	+ 86
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	520	- 12	- 90	117	+ 3	+ 12
OTHER LOANS	2,513	- 60	- 67	845	- 48	+ 190
U. S. TREASURY SECURITIES--TOTAL	4,382	- 364	+ 347	1,705	- 31	+ 21
TREASURY BILLS	790	- 360	+ 353	503	- 34	+ 234
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	424	- 6	+ 65	259	- 2	+ 47
1 YEAR TO 5 YEARS	2,726	+ 37	- 209	616	+ 5	- 192
AFTER 5 YEARS	442	- 35	+ 138	327	--	- 68
OTHER SECURITIES--TOTAL	8,095	- 249	+ 1,068	3,220	+ 29	+ 865
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,396	- 17	- 159	511	- 14	+ 240
ALL OTHER	5,360	- 197	+ 799	2,218	+ 48	+ 435
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	73	- 5	- 11	60	- 3	+ 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,266	- 30	+ 439	431	- 2	+ 171
CASH ITEMS IN PROCESS OF COLLECTION	14,845	-1,259	- 181	1,553	- 306	+ 107
RESERVES WITH FEDERAL RESERVE BANKS	4,576	+ 935	+ 1,487	1,422	- 81	+ 261
CURRENCY AND COIN	424	+ 13	+ 5	161	- 8	+ 41
BALANCES WITH DOMESTIC BANKS	984	- 15	+ 588	359	+ 75	+ 243
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	--	+ 26	57	--	+ 5
OTHER ASSETS	5,287	- 97	+ 71	913	- 18	- 75
TOTAL ASSETS/LIABILITIES	83,157	-2,099	+ 4,186	22,076	- 337	+2,627
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,473	-2,201	+ 1,105	8,154	- 647	+ 601
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,314	- 783	+ 282	6,162	- 178	+ 659
STATES AND POLITICAL SUBDIVISIONS	501	- 276	- 48	306	- 11	+ 1
U. S. GOVERNMENT	496	- 753	- 475	128	- 230	- 160
DOMESTIC INTERBANK -- COMMERCIAL	9,690	- 271	+ 2,346	1,272	- 227	+ 43
MUTUAL SAVINGS	308	- 13	+ 72	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	601	- 50	- 131	14	+ 1	- 2
COMMERCIAL BANKS	1,665	+ 95	+ 116	86	+ 8	+ 14
CERTIFIED AND OFFICERS CHECKS	4,898	- 150	- 1,057	185	- 10	+ 46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,350	+ 380	+ 8,660	7,956	- 7	+2,341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,286	- 24	+ 900	2,670	- 1	+ 385
OTHER TIME DEPOSITS	11,957	+ 274	+ 7,418	3,891	+ 7	+1,599
STATES AND POLITICAL SUBDIVISIONS	1,523	+ 126	+ 1,175	783	- 12	+ 437
DOMESTIC INTERBANK	845	--	+ 632	83	+ 3	+ 72
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,613	+ 8	- 1,484	521	- 8	- 154
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,463	- 459	+ 984	2,594	+ 120	+ 490
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 80	150	+ 140	+ 148
FROM OTHERS	43	--	- 191	299	- 18	- 104
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,138	+ 195	- 6,733	842	+ 67	- 949
RESERVES FOR LOANS	1,188	+ 1	- 19	326	--	+ 8
RESERVES ON SECURITIES	1	--	- 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,501	- 15	+ 461	1,747	+ 8	+ 91
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,517	- 901	+ 1,320	11,933	- 7	+ 897
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,994	-1,514	+ 2,735	16,858	- 9	+1,783
DEMAND DEPOSITS ADJUSTED (3)	15,442	+ 82	- 585	5,201	+ 116	+ 611
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,991	+ 347	+ 7,272	2,091	- 12	+1,221
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,669	+ 226	+ 5,766	1,334	- 7	+1,022
TO OTHERS	3,322	+ 121	+ 1,506	757	- 5	+ 199

- (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.