

	NEW YORK CITY			CHICAGO		
	JUNE 30, * 1971	CHANGE SINCE		JUNE 30, * 1971	CHANGE SINCE	
		JUNE 23, 1971	JULY 1, 1970		JUNE 23, 1971	JULY 1, 1970
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,597	+ 899	+ 2,170	17,800	+ 189	+1,829
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	827	- 751	- 903	616	- 224	+ 68
COMMERCIAL BANKS	742	- 764	- 933	564	- 171	+ 35
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	18	- 47	+ 3	50	- 53	+ 31
INVOLVING OTHER SECURITIES	--	--	- 10	2	--	+ 2
OTHERS	67	+ 60	+ 37	--	--	--
OTHER LOANS--TOTAL	43,886	+1,243	+ 1,462	11,967	+ 121	+ 645
COMMERCIAL AND INDUSTRIAL LOANS	25,902	+ 115	+ 80	6,809	+ 62	+ 1
AGRICULTURAL LOANS	19	- 1	+ 3	44	--	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	803	+ 476	+ 443	23	- 18	+ 8
OTHER SECURITIES	2,950	+ 452	+ 1,004	352	+ 15	- 93
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	20	- 10	+ 8	26	- 1	- 7
OTHER SECURITIES	585	+ 7	- 88	289	+ 3	- 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,253	+ 155	- 121	795	+ 16	+ 165
OTHER	1,673	+ 52	+ 56	701	+ 38	+ 172
REAL ESTATES LOANS	3,680	- 70	+ 335	1,039	+ 3	+ 51
LOANS TO DOMESTIC COMMERCIAL BANKS	170	- 28	- 109	22	+ 4	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	822	- 41	+ 19	195	- 30	+ 59
CONSUMER INSTALMENT LOANS	1,864	+ 24	+ 144	679	- 2	+ 87
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	494	- 26	- 80	86	- 31	- 19
OTHER LOANS	2,651	+ 138	- 232	907	+ 62	+ 228
U. S. TREASURY SECURITIES--TOTAL	4,879	+ 497	+ 747	1,929	+ 224	+ 199
TREASURY BILLS	963	+ 173	+ 431	668	+ 165	+ 388
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	442	+ 18	+ 72	243	- 16	- 3
1 YEAR TO 5 YEARS	3,085	+ 359	+ 150	698	+ 82	- 112
AFTER 5 YEARS	389	- 53	+ 94	320	- 7	- 74
OTHER SECURITIES--TOTAL	8,005	- 90	+ 864	3,288	+ 68	+ 917
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,217	- 179	- 251	499	- 12	+ 228
ALL OTHER	5,344	- 16	+ 617	2,282	+ 64	+ 485
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	+ 115	+ 104	75	+ 15	+ 34
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,256	- 10	+ 394	432	+ 1	+ 170
CASH ITEMS IN PROCESS OF COLLECTION	19,547	+4,702	+ 3,654	1,710	+ 157	- 39
RESERVES WITH FEDERAL RESERVE BANKS	4,511	- 65	- 130	1,063	- 359	- 129
CURRENCY AND COIN	415	- 9	+ 15	145	- 16	+ 34
BALANCES WITH DOMESTIC BANKS	1,191	+ 207	+ 753	291	- 68	- 27
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	344	+ 1	+ 26	57	--	+ 5
OTHER ASSETS	5,411	+ 124	+ 140	934	+ 21	- 111
TOTAL ASSETS/LIABILITIES	89,016	+5,859	+ 6,628	22,000	- 76	+1,562
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	47,728	+7,255	+ 5,410	8,962	+ 808	+ 615
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,323	+2,009	+ 302	6,490	+ 328	+ 487
STATES AND POLITICAL SUBDIVISIONS	616	+ 115	- 333	355	+ 49	+ 17
U. S. GOVERNMENT	1,173	+ 677	+ 98	350	+ 222	+ 18
DOMESTIC INTERBANK -- COMMERCIAL	13,054	+3,364	+ 5,233	1,423	+ 151	+ 115
MUTUAL SAVINGS	456	+ 148	- 8	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	585	- 16	- 90	16	+ 2	- 1
COMMERCIAL BANKS	1,687	+ 22	+ 37	86	--	--
CERTIFIED AND OFFICERS CHECKS	5,834	+ 936	+ 171	241	+ 56	- 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,559	+ 209	+ 8,308	8,019	+ 63	+2,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,302	+ 16	+ 905	2,687	+ 17	+ 380
OTHER TIME DEPOSITS	12,134	+ 177	+ 7,166	3,939	+ 48	+1,503
STATES AND POLITICAL SUBDIVISIONS	1,461	- 62	+ 1,059	721	- 62	+ 273
DOMESTIC INTERBANK	873	+ 28	+ 592	141	+ 58	+ 129
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,661	+ 48	- 1,436	523	+ 2	- 133
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,065	-1,398	- 907	1,995	- 599	+ 10
BORROWINGS--FROM FEDERAL RESERVE BANKS	50	+ 50	- 125	75	- 75	+ 63
FROM OTHERS	205	+ 162	+ 6	299	--	- 98
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,688	- 450	- 6,480	556	- 286	-1,288
RESERVES FOR LOANS	1,169	- 19	- 27	328	+ 2	+ 9
RESERVES ON SECURITIES	1	--	- 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,551	+ 50	+ 444	1,758	+ 11	+ 96
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	43,801	+1,284	+ 1,601	11,997	+ 64	+ 672
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,685	+1,691	+ 3,212	17,214	+ 356	+1,788
DEMAND DEPOSITS ADJUSTED (3)	13,954	-1,488	- 3,575	5,479	+ 278	+ 521
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,074	+ 83	+ 6,935	2,110	+ 19	+1,110
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,694	+ 25	+ 5,463	1,356	+ 22	+ 906
TO OTHERS	3,380	+ 58	+ 1,472	754	- 3	+ 204

- (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.

\* REVISED.