

	NEW YORK CITY			CHICAGO		
	JULY 14, * 1971	CHANGE SINCE		JULY 14, * 1971	CHANGE SINCE	
		JULY 7, 1971	JULY 15, 1970		JULY 7, 1971	JULY 15, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,932	-1,543	+ 2,427	17,510	- 376	+1,623
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	642	- 659	- 375	575	- 161	+ 84
COMMERCIAL BANKS	588	- 653	- 404	569	- 162	+ 81
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	+ 4	+ 10	4	+ 1	+ 2
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	44	- 10	+ 19	--	--	- 1
OTHER LOANS--TOTAL	43,219	- 522	+ 1,124	11,978	- 41	+ 707
COMMERCIAL AND INDUSTRIAL LOANS	25,916	- 19	+ 6	6,781	- 19	+ 5
AGRICULTURAL LOANS	18	--	+ 3	43	--	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	477	- 414	+ 285	84	+ 40	+ 61
OTHER SECURITIES	2,677	+ 131	+ 905	299	- 18	- 54
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	- 1	+ 2	24	- 1	- 8
OTHER SECURITIES	589	+ 8	- 104	297	+ 13	- 17
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,034	- 162	- 472	795	- 57	+ 127
OTHER	1,577	- 87	+ 60	736	+ 11	+ 209
REAL ESTATES LOANS	3,795	+ 112	+ 426	1,050	+ 13	+ 61
LOANS TO DOMESTIC COMMERCIAL BANKS	193	+ 14	- 35	17	+ 2	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	873	- 34	- 17	170	- 23	+ 33
CONSUMER INSTALMENT LOANS	1,875	+ 7	+ 138	676	- 17	+ 71
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	539	+ 10	- 51	100	+ 5	- 11
OTHER LOANS	2,637	- 87	- 22	906	+ 10	+ 233
U. S. TREASURY SECURITIES--TOTAL	5,206	- 117	+ 693	1,789	- 107	+ 12
TREASURY BILLS	1,483	- 14	+ 514	540	- 69	+ 191
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	433	- 4	- 17	215	- 9	- 38
1 YEAR TO 5 YEARS	2,920	- 73	+ 98	717	- 16	- 95
AFTER 5 YEARS	370	- 26	+ 98	317	- 13	- 46
OTHER SECURITIES--TOTAL	7,865	- 245	+ 985	3,168	- 67	+ 820
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,229	- 66	- 119	462	- 23	+ 208
ALL OTHER	5,275	- 115	+ 643	2,215	- 25	+ 427
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	240	+ 33	+ 158	85	+ 9	+ 47
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,121	- 97	+ 303	406	- 28	+ 138
CASH ITEMS IN PROCESS OF COLLECTION	13,816	-2,416	- 2,525	1,840	- 32	+ 63
RESERVES WITH FEDERAL RESERVE BANKS	5,338	+ 247	+ 319	1,259	+ 492	+ 23
CURRENCY AND COIN	442	+ 11	+ 40	152	+ 13	+ 35
BALANCES WITH DOMESTIC BANKS	887	- 515	+ 348	136	+ 6	+ 36
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	345	--	+ 22	57	--	+ 5
OTHER ASSETS	5,327	+ 98	+ 231	947	- 521	- 26
TOTAL ASSETS/LIABILITIES	83,087	-4,118	+ 862	21,901	- 418	+1,759
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,024	-4,611	- 1,843	8,511	- 413	+ 498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,422	- 254	- 599	6,257	- 19	+ 379
STATES AND POLITICAL SUBDIVISIONS	464	- 32	- 136	339	- 22	+ 99
U. S. GOVERNMENT	706	- 622	- 258	203	- 120	- 115
DOMESTIC INTERBANK -- COMMERCIAL	8,786	-2,634	+ 294	1,418	- 165	+ 112
MUTUAL SAVINGS	386	- 106	+ 20	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	563	- 118	- 127	16	+ 2	--
COMMERCIAL BANKS	1,724	- 14	+ 116	85	+ 3	+ 10
CERTIFIED AND OFFICERS CHECKS	3,973	- 831	- 1,153	192	- 92	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,634	+ 203	+ 7,834	8,120	+ 109	+2,092
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,236	- 42	+ 870	2,646	- 14	+ 341
OTHER TIME DEPOSITS	12,305	+ 197	+ 6,863	3,994	+ 49	+1,443
STATES AND POLITICAL SUBDIVISIONS	1,404	+ 1	+ 892	817	+ 22	+ 292
DOMESTIC INTERBANK	779	- 49	+ 358	91	+ 12	+ 73
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,751	+ 63	- 1,191	564	+ 40	- 58
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,854	- 238	+ 1,433	2,277	- 87	+ 309
BORROWINGS--FROM FEDERAL RESERVE BANKS	790	+ 790	+ 140	4	- 2	- 196
FROM OTHERS	204	--	+ 27	318	- 10	- 87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,673	- 263	- 7,350	588	- 6	- 973
RESERVES FOR LOANS	1,174	+ 1	- 25	328	--	+ 9
RESERVES ON SECURITIES	1	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,733	--	+ 646	1,747	- 9	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,080	- 542	+ 1,188	11,967	- 42	+ 709
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,151	- 904	+ 2,866	16,924	- 216	+1,541
DEMAND DEPOSITS ADJUSTED (3)	15,716	+1,061	+ 646	5,050	- 96	+ 438
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,351	+ 322	+ 6,556	2,216	+ 111	+1,096
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,043	+ 323	+ 5,365	1,426	+ 50	+ 849
TO OTHERS	3,308	- 1	+ 1,191	790	+ 61	+ 247

- (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.