

	NEW YORK CITY			CHICAGO		
	JULY 21, 1971	CHANGE SINCE		JULY 21, 1971	CHANGE SINCE	
		JULY 14, 1971*	JULY 22, 1970		JULY 14, 1971*	JULY 22, 1970
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,508	- 424	+1,219	17,452	- 58	+1,770
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,286	+ 644	-1,031	621	+ 46	+ 239
COMMERCIAL BANKS	1,254	+ 666	-1,037	616	+ 47	+ 237
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	+ 5	+ 15	3	- 1	+ 1
INVOLVING OTHER SECURITIES	--	--	- 10	2	--	+ 2
OTHERS	17	- 27	+ 1	--	--	- 1
OTHER LOANS--TOTAL	42,561	- 658	+ 587	11,948	- 30	+ 759
COMMERCIAL AND INDUSTRIAL LOANS	27,733	- 183	- 111	6,788	+ 7	+ 52
AGRICULTURAL LOANS	17	- 1	+ 2	42	- 1	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	457	- 20	+ 84	24	- 60	- 46
OTHER SECURITIES	2,433	- 244	+ 601	295	- 4	- 30
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	21	+ 2	+ 4	25	+ 1	- 7
OTHER SECURITIES	587	- 2	- 103	299	+ 2	- 1
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,013	- 21	- 337	801	+ 6	+ 171
OTHER	1,562	- 15	+ 47	745	+ 9	+ 216
REAL ESTATE LOANS	3,795	--	+ 407	1,071	+ 21	+ 79
LOANS TO DOMESTIC COMMERCIAL BANKS	204	+ 11	+ 10	16	- 1	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	853	- 20	+ 55	178	+ 8	+ 50
CONSUMER INSTALMENT LOANS	1,875	--	+ 139	674	- 2	+ 68
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	544	+ 5	- 46	95	- 5	- 10
OTHER LOANS	2,467	- 170	- 165	895	- 11	+ 219
U. S. TREASURY SECURITIES--TOTAL	4,814	- 392	+ 555	1,743	- 46	- 36
TREASURY BILLS	1,124	- 359	+ 352	492	- 48	+ 193
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	471	+ 38	+ 35	222	+ 7	- 77
1 YEAR TO 5 YEARS	2,867	- 53	+ 82	712	- 5	- 97
AFTER 5 YEARS	352	- 18	+ 86	317	--	- 55
OTHER SECURITIES--TOTAL	7,847	- 18	+1,108	3,140	- 28	+ 808
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,204	- 25	- 58	440	- 22	+ 204
ALL OTHER	5,253	- 22	+ 675	2,206	- 9	+ 412
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	232	- 8	+ 160	89	+ 4	+ 49
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,158	+ 37	+ 331	405	- 1	+ 143
CASH ITEMS IN PROCESS OF COLLECTION	14,614	+ 798	- 161	1,683	- 157	+ 179
RESERVES WITH FEDERAL RESERVE BANKS	5,200	- 138	+1,279	1,494	+ 235	+ 233
CURRENCY AND COIN	436	- 6	+ 27	147	- 5	+ 28
BALANCES WITH DOMESTIC BANKS	922	+ 35	+ 472	125	- 11	- 5
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	346	+ 1	+ 23	57	--	+ 5
OTHER ASSETS	5,338	+ 11	+ 480	895	- 52	- 100
TOTAL ASSETS/LIABILITIES	83,364	+ 277	+3,339	21,853	- 48	+2,110
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,431	+1,407	+1,338	8,573	+ 62	+ 860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,977	- 445	- 577	6,228	- 29	+ 556
STATES AND POLITICAL SUBDIVISIONS	414	- 50	+ 46	352	+ 13	+ 119
U. S. GOVERNMENT	1,282	+ 576	+ 287	408	+ 205	+ 63
DOMESTIC INTERBANK -- COMMERCIAL	9,706	+ 920	+1,870	1,296	- 122	+ 69
MUTUAL SAVINGS	346	- 40	+ 43	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	559	- 4	- 40	14	- 2	- 3
COMMERCIAL BANKS	1,670	- 54	+ 38	82	- 3	+ 8
CERTIFIED AND OFFICERS CHECKS	4,477	+ 504	- 329	192	--	+ 48
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,723	+ 89	+7,366	8,106	- 14	+2,007
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,233	- 3	+ 871	2,637	- 9	+ 335
OTHER TIME DEPOSITS	12,283	- 22	+6,423	3,977	- 17	+1,366
STATES AND POLITICAL SUBDIVISIONS	1,439	+ 35	+ 890	831	+ 14	+ 286
DOMESTIC INTERBANK	795	+ 16	+ 337	91	--	+ 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,808	+ 57	-1,197	564	--	- 50
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,240	- 614	+ 615	1,896	- 381	+ 167
BORROWINGS--FROM FEDERAL RESERVE BANKS	340	- 450	- 277	211	+ 207	+ 11
FROM OTHERS	206	+ 2	+ 2	281	- 37	- 116
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,523	- 150	-6,878	698	+ 110	- 937
RESERVES FOR LOANS	1,188	+ 14	- 10	330	+ 2	+ 11
RESERVES FOR SECURITIES	--	- 1	- 1	8	--	--
TOTAL CAPITAL ACCOUNTS	6,713	- 20	+ 630	1,750	+ 3	+ 107
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,389	- 691	+ 583	11,937	- 30	+ 759
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,050	-1,101	+2,246	16,820	- 104	+1,531
DEMAND DEPOSITS ADJUSTED (3)	14,829	- 887	- 658	5,186	+ 136	+ 549
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,499	+ 148	+6,341	2,200	- 16	+1,038
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,040	- 3	+5,040	1,423	- 3	+ 799
TO OTHERS	3,459	+ 151	+1,301	777	- 13	+ 239

(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.