

	NEW YORK CITY			CHICAGO		
	AUG. 11, * 1971	CHANGE SINCE		AUG. 11, 1971	CHANGE SINCE	
		AUG. 4, 1971	AUG. 12, 1970		AUG. 4, 1971	AUG. 12, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,624	- 438	+ 1,934	17,597	+ 17	+1,866
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,162	- 205	+ 381	569	- 66	+ 169
COMMERCIAL BANKS	1,128	- 90	+ 372	497	- 86	+ 126
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	31	- 84	+ 31	70	+ 20	+ 42
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	3	- 31	- 22	--	--	- 1
OTHER LOANS--TOTAL	43,221	- 79	+ 1,358	12,108	+ 63	+1,052
COMMERCIAL AND INDUSTRIAL LOANS	25,617	+ 9	- 147	6,724	- 23	+ 155
AGRICULTURAL LOANS	16	+ 1	+ 2	42	+ 1	- 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	508	+ 128	+ 83	49	--	- 63
OTHER SECURITIES	2,485	- 356	+ 746	393	+ 61	+ 87
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	20	- 1	+ 4	25	--	- 8
OTHER SECURITIES	575	- 4	- 114	295	- 1	- 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,317	+ 79	+ 123	883	+ 30	+ 282
OTHER	1,624	+ 34	+ 123	777	+ 21	+ 237
REAL ESTATES LOANS	3,824	+ 11	+ 375	1,082	+ 2	+ 92
LOANS TO DOMESTIC COMMERCIAL BANKS	211	+ 16	+ 22	14	--	--
LOANS TO FOREIGN COMMERCIAL BANKS	977	+ 66	+ 143	183	+ 13	+ 55
CONSUMER INSTALMENT LOANS	1,877	+ 3	+ 26	676	- 2	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	558	+ 4	- 51	90	+ 1	- 16
OTHER LOANS	2,612	- 69	+ 23	875	- 40	+ 185
U. S. TREASURY SECURITIES--TOTAL	4,310	- 68	- 840	1,774	+ 11	- 142
TREASURY BILLS	663	- 78	- 657	507	+ 5	+ 74
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	502	- 20	- 339	291	+ 67	- 60
1 YEAR TO 5 YEARS	2,800	+ 26	+ 103	659	- 61	- 144
AFTER 5 YEARS	345	+ 4	+ 53	317	--	- 12
OTHER SECURITIES--TOTAL	7,931	- 86	+ 1,035	3,146	+ 9	+ 787
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,373	- 60	- 17	398	- 25	+ 195
ALL OTHER	5,284	+ 67	+ 755	2,276	+ 44	+ 457
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	- 15	+ 124	80	- 8	+ 32
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,063	- 78	+ 173	392	- 2	+ 103
CASH ITEMS IN PROCESS OF COLLECTION	14,937	+ 919	+ 2,974	1,421	- 143	- 117
RESERVES WITH FEDERAL RESERVE BANKS	4,506	-1,028	+ 148	1,392	- 245	+ 157
CURRENCY AND COIN	436	+ 5	+ 25	134	+ 1	+ 21
BALANCES WITH DOMESTIC BANKS	839	- 47	+ 421	127	- 27	+ 8
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	349	+ 1	+ 25	57	--	+ 5
OTHER ASSETS	5,479	+ 60	+ 586	891	- 43	- 199
TOTAL ASSETS/LIABILITIES	83,170	- 528	+ 6,113	21,619	- 440	+1,741
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,928	+ 646	+ 4,204	7,955	- 183	+ 327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,764	- 947	- 649	5,813	- 4	+ 110
STATES AND POLITICAL SUBDIVISIONS	795	+ 286	+ 174	372	- 71	+ 123
U. S. GOVERNMENT	428	- 117	- 135	134	- 54	- 25
DOMESTIC INTERBANK -- COMMERCIAL	9,973	+ 363	+ 3,017	1,362	+ 18	+ 85
MUTUAL SAVINGS	319	- 59	+ 10	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,116	+ 530	+ 460	23	+ 6	+ 10
COMMERCIAL BANKS	1,598	- 50	+ 6	77	- 8	+ 8
CERTIFIED AND OFFICERS CHECKS	4,935	+ 640	+ 1,321	173	- 70	+ 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,980	- 33	+ 6,910	8,300	+ 139	+2,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,176	- 15	+ 824	2,613	- 4	+ 327
OTHER TIME DEPOSITS	12,339	- 100	+ 6,156	4,098	+ 93	+1,382
STATES AND POLITICAL SUBDIVISIONS	1,548	+ 33	+ 847	928	+ 67	+ 346
DOMESTIC INTERBANK	746	- 5	+ 165	78	- 6	+ 55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,014	+ 86	- 1,115	577	- 11	- 71
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,913	- 619	+ 819	2,452	- 413	+ 415
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 20	--	--	- 4	- 5
FROM OTHERS	207	+ 5	- 30	266	- 3	- 127
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,165	- 519	- 6,434	549	+ 23	-1,022
RESERVES FOR LOANS	1,191	--	- 9	331	+ 1	+ 11
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,786	+ 12	+ 653	1,758	--	+ 103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,044	- 210	+ 1,345	12,166	+ 83	+1,095
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,285	- 364	+ 1,540	17,086	+ 103	+1,740
DEMAND DEPOSITS ADJUSTED (3)	14,590	- 519	- 1,652	5,038	- 4	+ 384
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,880	+ 7	+ 6,219	2,363	+ 100	+1,123
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,112	- 73	+ 4,870	1,537	+ 80	+ 884
TO OTHERS	3,768	+ 80	+ 1,349	826	+ 20	+ 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.