

	NEW YORK CITY			CHICAGO		
	AUGUST 18, 1971	CHANGE SINCE		AUGUST 18, 1971	CHANGE SINCE	
		AUGUST 11, * 1971	AUGUST 19, 1970		AUGUST 11, 1971	AUGUST 19, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,335	+ 711	+2,603	17,655	+ 58	+1,807
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,194	+ 32	+ 305	557	- 12	+ 99
COMMERCIAL BANKS	1,153	+ 25	+ 297	505	+ 8	+ 74
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	+ 4	+ 25	50	- 20	+ 24
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	6	+ 3	- 17	--	--	- 1
OTHER LOANS--TOTAL	44,050	+ 829	+2,199	12,370	+ 262	+1,297
COMMERCIAL AND INDUSTRIAL LOANS	25,965	+ 348	+ 510	6,895	+ 171	+ 265
AGRICULTURAL LOANS	17	+ 1	+ 3	42	--	- 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	581	+ 73	- 207	90	+ 41	- 17
OTHER SECURITIES	2,526	+ 41	+ 746	461	+ 68	+ 170
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	20	--	+ 5	24	- 1	- 9
OTHER SECURITIES	578	+ 3	- 109	296	+ 1	- 11
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,113	- 204	- 27	798	- 85	+ 214
OTHER	1,646	+ 22	+ 164	785	+ 8	+ 240
REAL ESTATE LOANS	3,853	+ 29	+ 391	1,081	- 1	+ 93
LOANS TO DOMESTIC COMMERCIAL BANKS	278	+ 67	+ 51	15	+ 1	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,383	+ 406	+ 598	246	+ 63	+ 115
CONSUMER INSTALMENT LOANS	1,894	+ 17	+ 21	675	- 1	+ 56
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	561	+ 3	- 15	92	+ 2	- 12
OTHER LOANS	2,635	+ 23	+ 68	870	- 5	+ 194
U. S. TREASURY SECURITIES--TOTAL	4,424	+ 114	- 700	1,675	- 99	- 271
TREASURY BILLS	525	- 138	- 496	451	- 56	+ 32
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	446	- 56	- 62	198	- 93	--
1 YEAR TO 5 YEARS	3,203	+ 403	+ 101	691	+ 32	- 239
AFTER 5 YEARS	250	- 95	- 243	335	+ 18	- 64
OTHER SECURITIES--TOTAL	7,667	- 264	+ 799	3,053	- 93	+ 682
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,346	- 27	- 51	370	- 28	+ 169
ALL OTHER	5,122	- 162	+ 641	2,240	- 36	+ 411
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	+ 6	+ 130	79	- 1	+ 25
ALL OTHER (INCLUDING CORPORATE STOCKS)	982	- 81	+ 79	264	- 28	+ 77
CASH ITEMS IN PROCESS OF COLLECTION	12,981	-1,956	-1,113	1,641	+ 220	+ 98
RESERVES WITH FEDERAL RESERVE BANKS	4,458	- 48	+ 122	1,194	- 198	- 241
CURRENCY AND COIN	430	- 6	+ 20	132	- 2	+ 17
BALANCES WITH DOMESTIC BANKS	1,060	+ 221	+ 516	126	- 1	+ 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	349	--	+ 25	57	--	+ 5
OTHER ASSETS	5,434	- 45	+ 421	872	- 19	- 185
TOTAL ASSETS/LIABILITIES	82,047	-1,123	+2,594	21,677	+ 58	+1,513
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,495	-1,433	- 333	8,402	+ 447	+ 420
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,896	+ 132	-1,141	5,920	+ 107	+ 203
STATES AND POLITICAL SUBDIVISIONS	769	- 26	+ 231	385	+ 13	+ 137
U. S. GOVERNMENT	1,545	+1,117	+ 115	381	+ 247	- 30
DOMESTIC INTERBANK -- COMMERCIAL	8,747	-1,226	+ 925	1,431	+ 69	+ 74
MUTUAL SAVINGS	308	- 11	+ 21	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	777	- 339	+ 141	16	- 7	+ 1
COMMERCIAL BANKS	1,695	+ 97	+ 119	94	+ 17	+ 20
CERTIFIED AND OFFICERS CHECKS	3,758	-1,177	- 744	174	+ 1	+ 15
TIME AND SAVINGS DEPOSITS--TOTAL(1)	23,379	+ 399	+7,327	8,348	+ 48	+2,093
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,169	- 7	+ 822	2,605	- 8	+ 323
OTHER TIME DEPOSITS	12,659	+ 320	+6,230	4,129	+ 31	+1,383
STATES AND POLITICAL SUBDIVISIONS	1,542	- 6	+ 826	948	+ 20	+ 369
DOMESTIC INTERBANK	820	+ 74	+ 241	77	- 1	+ 54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,026	+ 12	- 824	583	+ 6	- 34
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,520	- 393	+1,114	1,900	- 552	- 51
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	+ 100	- 68	224	+ 224	+ 121
FROM OTHERS	209	+ 2	- 29	261	- 5	- 108
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,373	+ 208	-6,053	445	- 104	-1,078
RESERVES FOR LOANS	1,193	+ 2	- 10	331	--	+ 11
RESERVES FOR SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,778	- 8	+ 646	1,758	--	+ 104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,813	+ 769	+2,156	12,407	+ 241	+1,320
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,904	+ 619	+2,255	17,135	+ 49	+1,731
DEMAND DEPOSITS ADJUSTED (3)	15,222	+ 632	- 260	4,949	- 89	+ 278
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,437	+ 557	+6,660	2,411	+ 48	+1,174
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,562	+ 450	+5,071	1,576	+ 39	+ 892
TO OTHERS	3,875	+ 107	+1,589	835	+ 9	+ 282

- (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.