

	NEW YORK CITY			CHICAGO		
	AUG. 25, * 1971	CHANGE SINCE		AUG. 25, * 1971	CHANGE SINCE	
		AUG. 18, 1971	AUG. 26, 1970		AUG. 18, 1971	AUG. 26, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,203	- 132	+ 2,466	17,657	+ 2	+ 1,891
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	884	- 310	- 112	673	+ 116	+ 304
COMMERCIAL BANKS	853	- 300	- 133	601	+ 96	+ 236
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	12	- 23	+ 12	72	+ 22	+ 69
INVOLVING OTHER SECURITIES	--	--	--	--	- 2	--
OTHERS	19	+ 13	+ 9	--	--	- 1
OTHER LOANS--TOTAL	44,068	+ 18	+ 2,408	12,235	- 135	+ 1,198
COMMERCIAL AND INDUSTRIAL LOANS	26,087	+ 122	+ 519	6,820	- 75	+ 252
AGRICULTURAL LOANS	17	--	+ 3	42	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	625	+ 44	- 67	75	- 15	- 32
OTHER SECURITIES	2,645	+ 119	+ 820	395	- 66	+ 116
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	22	+ 2	+ 7	24	--	- 9
OTHER SECURITIES	583	+ 5	- 99	311	+ 15	+ 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,030	- 83	+ 25	761	- 37	+ 162
OTHER	1,561	- 85	+ 64	782	- 3	+ 235
REAL ESTATES LOANS	3,857	+ 4	+ 406	1,084	+ 3	+ 102
LOANS TO DOMESTIC COMMERCIAL BANKS	303	+ 25	+ 114	20	+ 5	+ 5
LOANS TO FOREIGN COMMERCIAL BANKS	1,328	- 55	+ 550	286	+ 40	+ 152
CONSUMER INSTALMENT LOANS	1,891	- 3	+ 27	671	- 4	+ 50
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	558	- 3	+ 1	97	+ 5	- 7
OTHER LOANS	2,561	- 74	+ 38	867	- 3	+ 169
U. S. TREASURY SECURITIES--TOTAL	4,597	+ 173	- 617	1,716	+ 41	- 291
TREASURY BILLS	645	+ 120	- 514	494	+ 43	+ 31
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	404	- 42	- 108	234	+ 36	+ 14
1 YEAR TO 5 YEARS	3,294	+ 91	+ 224	660	- 31	- 216
AFTER 5 YEARS	254	+ 4	- 219	328	- 7	- 120
OTHER SECURITIES--TOTAL	7,654	- 13	+ 787	3,033	- 20	+ 680
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,351	+ 5	+ 90	354	- 16	+ 156
ALL OTHER	5,115	- 7	+ 502	2,250	+ 10	+ 437
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	- 10	+ 113	78	- 1	+ 33
ALL OTHER (INCLUDING CORPORATE STOCKS)	981	- 1	+ 82	351	- 13	+ 54
CASH ITEMS IN PROCESS OF COLLECTION	14,135	+ 1,154	- 581	1,411	- 230	+ 50
RESERVES WITH FEDERAL RESERVE BANKS	5,241	+ 783	+ 467	1,440	+ 246	+ 191
CURRENCY AND COIN	426	- 4	+ 8	136	+ 4	+ 20
BALANCES WITH DOMESTIC BANKS	969	- 91	+ 462	236	+ 110	- 80
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	349	--	+ 25	57	--	+ 5
OTHER ASSETS	5,478	+ 44	+ 448	916	+ 44	- 121
TOTAL ASSETS/LIABILITIES	83,801	+ 1,754	+ 3,295	21,853	+ 176	+ 1,956
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,456	+ 1,961	+ 1,010	8,214	- 188	+ 491
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,540	+ 644	- 712	5,890	- 30	+ 117
STATES AND POLITICAL SUBDIVISIONS	468	- 301	- 32	351	- 34	+ 126
U. S. GOVERNMENT	1,506	- 39	+ 340	410	+ 29	+ 36
DOMESTIC INTERBANK -- COMMERCIAL	9,974	+ 1,227	+ 2,199	1,294	- 137	+ 149
MUTUAL SAVINGS	311	+ 3	+ 36	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	- 142	+ 61	16	--	+ 2
COMMERCIAL BANKS	1,611	- 84	+ 82	93	- 1	+ 28
CERTIFIED AND OFFICERS CHECKS	4,411	+ 653	- 964	159	- 15	+ 33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,346	- 33	+ 7,011	8,323	- 25	+ 2,001
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,151	- 18	+ 807	2,600	- 5	+ 322
OTHER TIME DEPOSITS	12,568	- 91	+ 5,921	4,103	- 19	+ 1,310
STATES AND POLITICAL SUBDIVISIONS	1,566	+ 24	+ 828	971	+ 16	+ 384
DOMESTIC INTERBANK	881	+ 61	+ 228	77	--	+ 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,018	- 8	- 804	566	- 17	- 65
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,584	- 936	+ 458	2,203	+ 303	+ 424
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,025	+ 925	+ 609	--	- 224	--
FROM OTHERS	211	+ 2	- 27	258	- 3	- 102
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,218	- 155	- 6,406	769	+ 324	- 957
RESERVES FOR LOANS	1,196	+ 3	- 9	322	- 9	+ 1
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,765	- 13	+ 649	1,756	- 2	+ 98
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,796	- 17	+ 2,315	12,287	- 120	+ 1,261
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,047	+ 143	+ 2,485	17,036	- 99	+ 1,650
DEMAND DEPOSITS ADJUSTED (3)	14,841	- 381	- 948	5,099	+ 150	+ 256
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,456	+ 19	+ 6,346	2,373	- 38	+ 1,088
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,532	- 30	+ 4,821	1,546	- 23	+ 821
TO OTHERS	3,924	+ 49	+ 1,525	827	- 15	+ 267

(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.