

	NEW YORK CITY			CHICAGO		
	Sept. 1, 1971	CHANGE SINCE		Sept. 1, 1971	CHANGE SINCE	
		Aug. 25, 1971 *	Sept. 2, 1970		Aug. 25, 1971 *	Sept. 2, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,317	+1,114	+2,742	18,037	+ 380	+1,851
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,217	+ 333	- 210	741	+ 68	+ 274
COMMERCIAL BANKS	1,208	+ 355	- 150	741	+ 140	+ 278
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	4	- 8	- 21	--	- 72	- 3
INVOLVING OTHER SECURITIES	--	--	- 10	--	--	--
OTHERS	5	- 14	- 29	--	--	- 1
OTHER LOANS--TOTAL	44,799	+ 731	+2,683	12,376	+ 141	+1,126
COMMERCIAL AND INDUSTRIAL LOANS	26,304	+ 217	+ 584	6,858	+ 38	+ 207
AGRICULTURAL LOANS	17	--	+ 3	42	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	555	- 70	+ 51	24	- 51	- 88
OTHER SECURITIES	3,071	+ 426	+1,054	458	+ 63	+ 132
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	22	--	+ 8	27	+ 3	- 6
OTHER SECURITIES	579	- 4	- 101	310	- 1	+ 3
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,204	+ 174	- 5	784	+ 23	+ 136
OTHER	1,583	+ 22	+ 80	799	+ 17	+ 230
REAL ESTATE LOANS	3,876	+ 19	+ 399	1,084	--	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	377	+ 74	+ 189	21	+ 1	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	1,090	- 238	+ 336	289	+ 3	+ 157
CONSUMER INSTALMENT LOANS	1,896	+ 5	+ 42	672	+ 1	+ 51
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	540	- 18	- 11	94	- 3	- 5
OTHER LOANS	2,685	+ 124	+ 54	914	+ 47	+ 205
U. S. TREASURY SECURITIES--TOTAL	4,540	- 57	- 602	1,854	+ 138	- 240
TREASURY BILLS	596	- 49	- 577	634	+ 140	+ 83
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	405	+ 1	- 107	236	+ 2	+ 18
1 YEAR TO 5 YEARS	3,294	--	+ 309	656	- 4	- 258
AFTER 5 YEARS	245	- 9	- 227	328	--	- 83
OTHER SECURITIES--TOTAL	7,761	+ 107	+ 871	3,066	+ 33	+ 691
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,406	+ 55	+ 89	346	- 8	+ 153
ALL OTHER	5,098	- 17	+ 499	2,290	+ 40	+ 460
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	227	+ 20	+ 141	79	+ 1	+ 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,030	+ 49	+ 142	351	--	+ 42
CASH ITEMS IN PROCESS OF COLLECTION	15,942	+1,807	+2,064	1,598	+ 187	+ 121
RESERVES WITH FEDERAL RESERVE BANKS	4,799	- 442	+ 555	1,243	- 197	+ 107
CURRENCY AND COIN	422	- 4	- 9	137	+ 1	+ 13
BALANCES WITH DOMESTIC BANKS	1,098	+ 129	+ 639	186	- 50	+ 46
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	350	+ 1	+ 25	57	--	+ 5
OTHER ASSETS	5,500	+ 22	+ 403	947	+ 31	- 125
TOTAL ASSETS/LIABILITIES	86,428	+2,627	+6,419	22,205	+ 352	+2,018
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	42,707	+2,251	+4,127	8,273	+ 59	+ 413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,423	+1,797	+ 585	5,921	+ 31	+ 191
STATES AND POLITICAL SUBDIVISIONS	534	+ 66	- 77	295	- 56	+ 58
U. S. GOVERNMENT	1,050	- 456	+ 340	323	- 87	+ 73
DOMESTIC INTERBANK -- COMMERCIAL	10,296	+ 408	+2,818	1,367	+ 73	- 1
MUTUAL SAVINGS	320	+ 9	+ 18	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	685	+ 50	+ 38	12	- 4	- 2
COMMERCIAL BANKS	1,762	+ 151	+ 429	116	+ 23	+ 49
CERTIFIED AND OFFICERS CHECKS	4,637	+ 226	- 24	238	+ 79	+ 45
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,183	- 163	+6,514	8,425	+ 102	+2,104
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,133	- 18	+ 788	2,594	- 6	+ 320
OTHER TIME DEPOSITS	12,584	+ 16	+5,578	4,237	+ 134	+1,374
STATES AND POLITICAL SUBDIVISIONS	1,488	- 78	+ 704	906	- 65	+ 309
DOMESTIC INTERBANK	845	- 41	+ 207	111	+ 34	+ 83
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,971	- 42	- 792	571	+ 5	+ 20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,830	+1,246	+1,453	2,481	+ 278	+ 335
BORROWINGS--FROM FEDERAL RESERVE BANKS	280	- 745	+ 45	6	+ 6	+ 3
FROM OTHERS	260	- 51	+ 16	270	+ 12	- 134
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,158	+ 40	-6,372	650	- 119	- 807
RESERVES FOR LOANS	1,195	- 1	- 11	320	- 2	- 1
RESERVES FOR SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,815	+ 50	+ 647	1,772	+ 16	+ 105
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,431	+ 635	+2,434	12,355	+ 68	+1,116
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,732	+ 685	+2,703	17,275	+ 239	+1,567
DEMAND DEPOSITS ADJUSTED (3)	15,419	+ 492	-1,095	4,985	- 114	+ 220
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,258	- 198	+5,932	2,489	+ 116	+1,232
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,436	- 96	+4,494	1,654	+ 108	+ 867
TO OTHERS	3,822	- 102	+1,438	835	+ 8	+ 365

(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.