

	NEW YORK CITY			CHICAGO		
	SEPT. 15,* 1971	CHANGE SINCE		SEPT. 15,* 1971	CHANGE SINCE	
		SEPT. 8, 1971	SEPT. 16, 1970		SEPT. 8, 1971	SEPT. 16, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,908	+1,877	+ 3,366	18,365	+ 430	+2,147
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,297	+ 36	+ 278	831	+ 116	+ 448
COMMERCIAL BANKS	1,252	+ 16	+ 322	636	- 79	+ 270
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	+ 21	+ 6	195	+ 195	+ 179
INVOLVING OTHER SECURITIES	--	--	- 10	--	--	--
OTHERS	19	- 1	- 40	--	--	- 1
OTHER LOANS--TOTAL	45,750	+1,199	+ 2,636	12,576	+ 248	+1,157
COMMERCIAL AND INDUSTRIAL LOANS	26,685	+ 350	+ 155	6,899	+ 88	+ 110
AGRICULTURAL LOANS	21	+ 2	+ 8	42	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	927	+ 369	+ 316	85	+ 61	- 29
OTHER SECURITIES	3,078	+ 222	+ 1,165	529	+ 101	+ 171
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	+ 1	+ 10	26	- 1	- 8
OTHER SECURITIES	595	+ 14	- 81	311	+ 1	+ 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,169	+ 154	- 37	802	+ 16	+ 164
OTHER	1,620	+ 13	+ 163	806	+ 1	+ 240
REAL ESTATES LOANS	3,910	+ 32	+ 380	1,089	+ 2	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	390	--	+ 186	20	- 1	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	1,184	+ 35	+ 391	299	+ 1	+ 170
CONSUMER INSTALMENT LOANS	1,910	+ 11	+ 61	659	- 14	+ 45
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	537	+ 3	- 67	95	- 1	- 4
OTHER LOANS	2,701	- 7	- 14	914	- 6	+ 184
U. S. TREASURY SECURITIES--TOTAL	4,694	+ 139	- 294	1,874	+ 27	- 120
TREASURY BILLS	650	+ 133	- 536	646	+ 52	+ 153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	483	+ 43	- 22	257	+ 8	+ 30
1 YEAR TO 5 YEARS	3,217	- 46	+ 319	625	- 33	- 280
AFTER 5 YEARS	344	+ 9	- 55	346	--	- 23
OTHER SECURITIES--TOTAL	8,167	+ 503	+ 746	3,084	+ 39	+ 662
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,792	+ 372	+ 73	343	--	+ 91
ALL OTHER	5,133	+ 112	+ 379	2,305	+ 34	+ 466
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	219	- 2	+ 144	84	+ 5	+ 41
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,023	+ 21	+ 150	352	--	+ 64
CASH ITEMS IN PROCESS OF COLLECTION	16,530	+2,633	+ 1,788	1,943	+ 371	+ 89
RESERVES WITH FEDERAL RESERVE BANKS	4,841	- 93	+ 256	1,115	- 453	- 97
CURRENCY AND COIN	437	+ 8	- 2	143	+ 14	+ 16
BALANCES WITH DOMESTIC BANKS	1,490	+ 291	+ 823	182	+ 22	- 29
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	350	--	+ 18	57	--	+ 5
OTHER ASSETS	5,358	- 29	+ 301	910	- 27	- 165
TOTAL ASSETS/LIABILITIES	88,914	+4,687	+ 6,550	22,715	+ 357	+1,966
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,072	+4,344	+ 3,211	8,665	+ 508	+ 355
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,735	+2,317	- 27	6,167	+ 615	+ 155
STATES AND POLITICAL SUBDIVISIONS	907	+ 67	+ 109	380	+ 38	+ 57
U. S. GOVERNMENT	1,127	+ 322	+ 49	383	+ 84	+ 52
DOMESTIC INTERBANK -- COMMERCIAL	10,611	+ 486	+ 2,641	1,410	- 246	+ 32
MUTUAL SAVINGS	301	- 52	+ 14	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	731	+ 94	+ 56	11	- 3	- 8
COMMERCIAL BANKS	1,634	+ 31	+ 65	105	+ 1	+ 22
CERTIFIED AND OFFICERS CHECKS	5,026	+1,079	+ 304	208	+ 19	+ 45
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,584	- 507	+ 5,614	8,552	- 31	+2,220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,129	- 9	+ 779	2,591	- 2	+ 318
OTHER TIME DEPOSITS	11,975	- 530	+ 4,680	4,354	- 43	+1,432
STATES AND POLITICAL SUBDIVISIONS	1,487	+ 31	+ 611	884	- 11	+ 287
DOMESTIC INTERBANK	850	+ 28	+ 171	128	+ 11	+ 98
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,983	- 27	- 642	590	+ 14	+ 87
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,327	+ 455	+ 2,802	2,401	- 116	+ 339
BORROWINGS--FROM FEDERAL RESERVE BANKS	2	+ 2	+ 2	5	+ 5	+ 2
FROM OTHERS	208	- 1	- 17	298	+ 6	- 93
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,745	+ 410	- 5,726	700	- 16	- 961
RESERVES FOR LOANS	1,194	- 2	- 14	321	--	- 3
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,782	- 14	+ 678	1,765	+ 1	+ 107
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,405	+1,219	+ 2,406	12,751	+ 444	+1,328
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	58,266	+1,861	+ 2,858	17,709	+ 510	+1,870
DEMAND DEPOSITS ADJUSTED (3)	15,804	+ 903	- 1,267	4,929	+ 299	+ 182
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,790	- 448	+ 5,339	2,630	- 29	+1,401
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,996	- 439	+ 3,960	1,755	- 60	+ 961
TO OTHERS	3,794	- 9	+ 1,379	875	+ 31	+ 440

- (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.