

	NEW YORK CITY			CHICAGO		
	SEPT. 22, * 1971	CHANGE SINCE		SEPT. 22, * 1971	CHANGE SINCE	
		SEPT. 15, 1971	SEPT. 23, 1970		SEPT. 15, 1971	SEPT. 23, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,503	-1,405	+ 3,061	17,891	- 474	+1,756
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,212	- 85	+ 237	749	- 82	+ 229
COMMERCIAL BANKS	1,146	- 106	+ 186	742	+ 106	+ 225
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	+ 14	+ 40	5	- 190	+ 3
INVOLVING OTHER SECURITIES	13	+ 13	+ 13	2	+ 2	+ 2
OTHERS	13	- 6	- 2	--	--	- 1
OTHER LOANS--TOTAL	44,879	- 871	+ 2,411	12,267	- 309	+ 910
COMMERCIAL AND INDUSTRIAL LOANS	26,612	- 73	+ 170	6,845	- 54	+ 35
AGRICULTURAL LOANS	20	- 1	+ 5	42	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	656	- 271	+ 122	89	+ 4	- 22
OTHER SECURITIES	2,911	- 167	+ 1,167	390	- 139	+ 76
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	23	--	+ 10	26	--	- 8
OTHER SECURITIES	592	- 3	- 82	311	--	+ 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,878	- 291	- 130	704	- 98	+ 104
OTHER	1,606	- 14	+ 106	804	- 2	+ 232
REAL ESTATES LOANS	3,929	+ 19	+ 406	1,094	+ 5	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	380	- 10	+ 194	21	+ 1	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	1,206	+ 22	+ 345	300	+ 1	+ 171
CONSUMER INSTALMENT LOANS	1,909	- 1	+ 58	658	- 1	+ 43
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	534	- 3	- 37	95	--	- 4
OTHER LOANS	2,623	- 78	+ 77	888	- 26	+ 170
U. S. TREASURY SECURITIES--TOTAL	4,538	- 156	- 324	1,815	- 59	- 21
TREASURY BILLS	559	- 91	- 576	578	- 68	+ 212
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	473	- 10	- 16	263	+ 6	+ 29
1 YEAR TO 5 YEARS	3,162	- 55	+ 323	630	+ 5	- 275
AFTER 5 YEARS	344	--	- 55	344	- 2	+ 13
OTHER SECURITIES--TOTAL	7,874	- 293	+ 737	3,060	- 24	+ 638
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,438	- 354	- 148	338	- 5	+ 91
ALL OTHER	5,206	+ 73	+ 530	2,278	- 27	+ 442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	- 2	+ 157	77	- 7	+ 30
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,013	- 10	+ 198	367	+ 15	+ 75
CASH ITEMS IN PROCESS OF COLLECTION	15,874	- 656	+ 2,966	1,552	- 391	+ 113
RESERVES WITH FEDERAL RESERVE BANKS	4,044	- 797	- 629	1,607	+ 492	+ 433
CURRENCY AND COIN	422	- 15	+ 4	140	- 3	+ 13
BALANCES WITH DOMESTIC BANKS	1,010	- 480	+ 501	224	+ 42	+ 96
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	352	+ 2	+ 20	57	--	+ 5
OTHER ASSETS	5,352	- 6	+ 384	909	- 1	- 113
TOTAL ASSETS/LIABILITIES	85,557	-3,357	+ 6,307	22,380	- 335	+2,303
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,577	-2,495	+ 3,542	9,224	- 441	+ 289
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,877	-1,858	- 437	5,889	- 278	+ 152
STATES AND POLITICAL SUBDIVISIONS	590	- 317	- 2	369	- 11	+ 46
U. S. GOVERNMENT	1,156	+ 29	- 235	360	- 23	- 57
DOMESTIC INTERBANK -- COMMERCIAL	10,681	+ 70	+ 3,350	1,316	- 94	+ 95
MUTUAL SAVINGS	288	- 13	+ 36	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	597	- 134	- 33	13	+ 2	- 2
COMMERCIAL BANKS	1,608	- 26	+ 72	98	- 7	+ 5
CERTIFIED AND OFFICERS CHECKS	4,780	- 246	+ 791	178	- 30	+ 50
TIME AND SAVINGS DEPOSITS--TOTAL (1)	22,941	+ 357	+ 5,537	8,630	+ 78	+2,169
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,139	+ 10	+ 780	2,591	--	+ 316
OTHER TIME DEPOSITS	12,183	+ 208	+ 4,459	4,375	+ 21	+1,311
STATES AND POLITICAL SUBDIVISIONS	1,516	+ 29	+ 621	902	+ 18	+ 315
DOMESTIC INTERBANK	899	+ 49	+ 195	129	+ 1	+ 92
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,049	+ 66	- 501	627	+ 37	+ 136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,698	-1,629	+ 1,919	2,041	- 360	+ 432
BORROWINGS--FROM FEDERAL RESERVE BANKS	400	+ 398	- 149	70	+ 65	- 15
FROM OTHERS	257	+ 49	+ 72	279	- 19	- 85
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,729	- 16	- 5,299	1,037	+ 337	- 591
RESERVES FOR LOANS	1,196	+ 2	+ 11	322	+ 1	- 2
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,759	- 23	+ 674	1,749	+ 4	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,565	- 840	+ 2,268	12,253	- 498	+ 907
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,977	-1,289	+ 2,681	17,128	- 581	+1,524
DEMAND DEPOSITS ADJUSTED (3)	13,866	-1,938	- 2,539	4,996	+ 67	+ 138
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,078	+ 288	+ 5,203	2,705	+ 75	+1,367
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,188	+ 192	+ 3,718	1,794	+ 39	+ 880
TO OTHERS	3,890	+ 96	+ 1,485	911	+ 36	+ 487

(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.