

	NEW YORK CITY			CHICAGO		
	SEPT. 29, * 1971	CHANGE SINCE		SEPT. 29, 1971	CHANGE SINCE	
		SEPT. 22, 1971	SEPT. 30, 1970		SEPT. 22, 1971	SEPT. 30, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,333	- 170	+ 2,533	18,013	+ 122	+1,735
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,172	- 40	+ 607	788	+ 39	+ 276
COMMERCIAL BANKS	1,127	- 19	+ 613	783	+ 41	+ 378
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	33	- 7	+ 13	5	--	- 39
INVOLVING OTHER SECURITIES	--	- 13	--	--	- 2	--
OTHERS	12	- 1	- 19	--	--	- 63
OTHER LOANS--TOTAL	44,855	- 24	+ 1,709	12,280	+ 13	+ 874
COMMERCIAL AND INDUSTRIAL LOANS	26,433	- 179	- 290	6,819	- 26	+ 15
AGRICULTURAL LOANS	14	- 6	--	43	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	560	- 96	+ 106	100	+ 11	+ 57
OTHER SECURITIES	3,037	+ 126	+ 1,044	412	+ 22	+ 66
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	26	+ 3	+ 12	26	--	- 8
OTHER SECURITIES	594	+ 2	- 75	313	+ 2	+ 10
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,924	+ 46	- 319	704	--	+ 25
OTHER	1,643	+ 37	+ 111	803	- 1	+ 224
REAL ESTATES LOANS	3,950	+ 21	+ 457	1,098	+ 4	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	412	+ 32	+ 213	20	- 1	+ 5
LOANS TO FOREIGN COMMERCIAL BANKS	1,167	- 39	+ 378	291	- 9	+ 167
CONSUMER INSTALMENT LOANS	1,906	- 3	+ 65	672	+ 14	+ 49
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	534	--	- 34	66	- 29	- 38
OTHER LOANS	2,655	+ 32	+ 41	913	+ 25	+ 200
U. S. TREASURY SECURITIES--TOTAL	4,486	- 52	- 350	1,859	+ 44	- 99
TREASURY BILLS	547	- 12	- 587	641	+ 63	+ 142
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	500	+ 27	+ 25	299	+ 36	+ 51
1 YEAR TO 5 YEARS	3,094	- 68	+ 258	585	- 45	- 325
AFTER 5 YEARS	345	+ 1	- 46	334	- 10	+ 33
OTHER SECURITIES--TOTAL	7,820	- 54	+ 567	3,086	+ 26	+ 684
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,401	- 37	- 229	337	- 1	+ 102
ALL OTHER	5,178	- 28	+ 471	2,303	+ 25	+ 474
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	- 1	+ 152	77	--	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,025	+ 12	+ 173	369	+ 2	+ 79
CASH ITEMS IN PROCESS OF COLLECTION	15,788	- 86	- 248	1,509	- 43	- 31
RESERVES WITH FEDERAL RESERVE BANKS	5,449	+1,405	+ 548	1,159	- 448	+ 31
CURRENCY AND COIN	440	+ 18	+ 35	134	- 6	+ 24
BALANCES WITH DOMESTIC BANKS	891	- 119	- 267	188	- 36	+ 37
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	352	--	+ 20	57	--	+ 5
OTHER ASSETS	5,301	- 51	+ 261	968	+ 59	- 23
TOTAL ASSETS/LIABILITIES	86,554	+ 997	+ 2,882	22,028	- 352	+1,778
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,429	- 148	- 1,674	8,292	+ 68	- 172
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,549	- 328	- 963	5,951	+ 62	+ 49
STATES AND POLITICAL SUBDIVISIONS	730	+ 140	- 782	342	- 27	- 17
U. S. GOVERNMENT	1,243	+ 87	- 66	405	+ 45	- 4
DOMESTIC INTERBANK -- COMMERCIAL	10,385	- 296	+ 250	1,312	- 4	- 210
MUTUAL SAVINGS	353	+ 65	- 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	637	+ 40	- 72	13	--	- 4
COMMERCIAL BANKS	1,629	+ 21	+ 81	99	+ 1	+ 10
CERTIFIED AND OFFICERS CHECKS	4,903	+ 123	- 92	169	- 9	+ 4
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,613	+ 672	+ 5,940	8,671	+ 41	+2,137
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,152	+ 13	+ 756	2,599	+ 8	+ 303
OTHER TIME DEPOSITS	12,838	+ 655	+ 4,702	4,396	+ 21	+1,262
STATES AND POLITICAL SUBDIVISIONS	1,538	+ 22	+ 691	920	+ 18	+ 312
DOMESTIC INTERBANK	958	+ 59	+ 326	126	- 3	+ 90
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,012	- 37	- 467	624	- 3	+ 171
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,228	+ 530	+ 2,864	1,706	- 335	+ 161
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 400	- 259	--	- 70	- 125
FROM OTHERS	289	+ 32	+ 102	273	- 6	- 22
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,052	+ 323	- 4,702	990	- 47	- 292
RESERVES FOR LOANS	1,194	- 2	+ 3	322	--	- 6
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,749	- 10	+ 608	1,766	- 3	+ 97
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,488	- 77	+ 1,490	12,265	+ 12	+ 767
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,794	- 183	+ 1,707	17,210	+ 82	+1,352
DEMAND DEPOSITS ADJUSTED (3)	14,013	+ 147	- 1,610	5,066	+ 70	+ 73
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,639	+ 561	+ 5,701	2,697	- 8	+1,339
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,743	+ 555	+ 4,078	1,858	+ 1	+ 891
TO OTHERS	3,896	+ 6	+ 1,623	839	- 9	+ 448

- (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.