

	NEW YORK CITY			CHICAGO		
	OCT. 6, 1971	CHANGE SINCE		OCT. 6,* 1971	CHANGE SINCE	
		SEPT. 29, 1971	OCT. 7, 1970		SEPT. 29, 1971	OCT. 7, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,053	- 280	+ 1,754	17,981	- 42	+1,815
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,055	- 117	+ 35	611	- 187	+ 153
COMMERCIAL BANKS	1,011	- 116	+ 56	599	- 194	+ 197
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	23	- 10	+ 23	10	+ 5	- 45
INVOLVING OTHER SECURITIES	--	--	- 42	2	+ 2	+ 2
OTHERS	21	+ 9	- 2	--	--	- 1
OTHER LOANS--TOTAL	44,580	- 275	+ 1,426	12,330	+ 52	+1,018
COMMERCIAL AND INDUSTRIAL LOANS	26,203	- 230	- 206	6,875	+ 56	+ 228
AGRICULTURAL LOANS	15	+ 1	--	44	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	549	- 11	- 219	78	- 22	+ 5
OTHER SECURITIES	3,024	- 13	+ 996	445	+ 33	+ 88
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	--	+ 12	26	--	- 8
OTHER SECURITIES	582	- 12	- 87	312	- 1	+ 18
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,864	- 60	- 309	705	+ 1	- 7
OTHER	1,615	- 28	+ 63	783	- 20	+ 195
REAL ESTATES LOANS	3,951	+ 1	+ 418	1,099	+ 1	+ 98
LOANS TO DOMESTIC COMMERCIAL BANKS	391	- 21	+ 206	19	- 1	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	1,154	- 13	+ 310	291	--	+ 160
CONSUMER INSTALMENT LOANS	1,914	+ 8	+ 85	674	+ 2	+ 53
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	527	- 7	- 38	66	--	- 41
OTHER LOANS	2,765	+ 110	+ 195	913	+ 2	+ 221
U. S. TREASURY SECURITIES--TOTAL	4,356	- 130	- 503	1,826	- 33	- 143
TREASURY BILLS	327	- 220	- 870	598	- 43	+ 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	613	+ 113	+ 111	310	+ 11	+ 85
1 YEAR TO 5 YEARS	3,098	+ 4	+ 313	593	+ 8	- 332
AFTER 5 YEARS	318	- 27	- 57	325	- 9	+ 36
OTHER SECURITIES--TOTAL	8,062	+ 242	+ 796	3,214	+ 126	+ 787
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,424	+ 23	- 262	380	+ 43	+ 147
ALL OTHER	5,421	+ 243	+ 738	2,396	+ 91	+ 532
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	234	+ 18	+ 171	74	- 3	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	983	- 42	+ 149	364	- 5	+ 81
CASH ITEMS IN PROCESS OF COLLECTION	15,170	- 618	+ 1,945	1,605	+ 112	+ 86
RESERVES WITH FEDERAL RESERVE BANKS	4,899	- 550	+ 504	1,589	+ 440	+ 337
CURRENCY AND COIN	419	- 21	--	123	- 11	+ 13
BALANCES WITH DOMESTIC BANKS	1,078	+ 187	+ 33	511	+ 383	+ 388
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	353	+ 1	+ 20	57	--	+ 5
OTHER ASSETS	5,223	- 78	+ 380	972	+ 2	- 44
TOTAL ASSETS/LIABILITIES	85,195	-1,359	+ 4,636	22,838	+ 884	+2,600
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,959	- 470	+ 1,762	8,101	- 133	+ 199
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,510	- 39	- 169	5,725	- 220	+ 137
STATES AND POLITICAL SUBDIVISIONS	776	+ 46	+ 90	317	- 25	- 9
U. S. GOVERNMENT	625	- 618	- 275	1,906	- 209	- 114
DOMESTIC INTERBANK -- COMMERCIAL	11,012	+ 627	+ 2,115	1,500	+ 238	+ 122
MUTUAL SAVINGS	470	+ 117	+ 48	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	619	- 18	- 11	26	+ 13	+ 13
COMMERCIAL BANKS	1,542	- 87	- 20	96	- 2	+ 4
CERTIFIED AND OFFICERS CHECKS	4,405	- 498	- 16	240	+ 72	+ 46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,669	+ 56	+ 5,793	8,684	+ 14	+2,092
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,159	+ 7	+ 760	2,615	+ 16	+ 313
OTHER TIME DEPOSITS	12,845	+ 7	+ 4,435	4,400	+ 5	+1,245
STATES AND POLITICAL SUBDIVISIONS	1,538	--	+ 669	915	- 5	+ 286
DOMESTIC INTERBANK	1,016	+ 58	+ 363	141	+ 15	+ 96
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,993	- 19	- 388	607	- 17	+ 153
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,677	- 551	+ 1,430	2,466	+ 777	+ 647
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 4
FROM OTHERS	209	- 80	+ 16	302	+ 28	- 11
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,637	- 415	- 5,074	1,174	+ 184	- 427
RESERVES FOR LOANS	1,187	- 7	- 4	323	+ 1	- 5
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,857	+ 108	+ 713	1,780	+ 13	+ 109
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,233	- 255	+ 1,199	12,323	+ 60	+ 968
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,651	- 143	+ 1,492	17,363	+ 153	+1,612
DEMAND DEPOSITS ADJUSTED (3)	14,152	+ 139	- 2,023	4,800	- 274	+ 105
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,699	+ 60	+ 5,535	2,669	- 24	+1,254
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,738	- 5	+ 3,847	1,787	- 68	+ 778
TO OTHERS	3,961	+ 65	+ 1,688	882	+ 44	+ 476

(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.