

	NEW YORK CITY			CHICAGO		
	OCT. 13,* 1971	CHANGE SINCE		OCT. 13, 1971	CHANGE SINCE	
		OCT. 6, 1971	OCT. 14, 1970		OCT. 6, 1971	OCT. 14, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,706	+ 653	+ 2,671	17,817	- 164	+1,611
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,728	+ 673	+ 524	457	- 154	- 88
COMMERCIAL BANKS	1,636	+ 625	+ 515	457	- 142	- 78
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	73	+ 50	+ 63	--	- 10	- 10
INVOLVING OTHER SECURITIES	--	--	- 49	--	- 2	--
OTHERS	19	- 2	- 5	--	--	--
OTHER LOANS--TOTAL	44,851	+ 271	+ 1,908	12,395	+ 65	+1,106
COMMERCIAL AND INDUSTRIAL LOANS	26,109	- 94	- 293	6,944	+ 69	+ 320
AGRICULTURAL LOANS	17	+ 2	+ 1	46	+ 2	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	498	- 51	+ 35	34	- 44	- 17
OTHER SECURITIES	3,023	- 1	+ 1,095	387	- 58	+ 38
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	+ 2	+ 14	26	--	- 9
OTHER SECURITIES	575	- 7	- 83	313	+ 1	+ 20
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,081	+ 217	- 96	760	+ 55	+ 76
OTHER	1,657	+ 42	+ 107	785	+ 2	+ 185
REAL ESTATES LOANS	3,971	+ 20	+ 456	1,100	+ 1	+ 98
LOANS TO DOMESTIC COMMERCIAL BANKS	398	+ 7	+ 194	20	+ 1	+ 9
LOANS TO FOREIGN COMMERCIAL BANKS	1,205	+ 51	+ 355	289	- 2	+ 155
CONSUMER INSTALMENT LOANS	1,922	+ 8	+ 86	670	- 4	+ 49
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	528	+ 1	- 43	66	--	- 39
OTHER LOANS	2,839	+ 74	+ 80	955	+ 42	+ 218
U. S. TREASURY SECURITIES--TOTAL	4,340	- 16	- 333	1,800	- 26	- 125
TREASURY BILLS	319	- 8	- 683	557	- 41	+ 100
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	634	+ 21	+ 120	339	+ 29	+ 56
1 YEAR TO 5 YEARS	3,060	- 38	+ 285	576	- 17	- 312
AFTER 5 YEARS	327	+ 9	- 55	328	+ 3	+ 31
OTHER SECURITIES--TOTAL	7,787	- 275	+ 572	3,165	- 49	+ 718
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,406	- 18	- 210	387	+ 7	+ 156
ALL OTHER	5,259	- 162	+ 593	2,331	- 65	+ 463
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	195	- 39	+ 136	83	+ 9	+ 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	927	- 56	+ 53	364	--	+ 68
CASH ITEMS IN PROCESS OF COLLECTION	15,928	+ 758	+ 1,023	1,927	+ 322	- 74
RESERVES WITH FEDERAL RESERVE BANKS	5,153	+ 254	+ 51	1,707	+ 118	+ 266
CURRENCY AND COIN	461	+ 42	+ 18	134	+ 11	+ 21
BALANCES WITH DOMESTIC BANKS	972	- 106	- 253	453	- 58	+ 329
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	352	- 1	+ 18	57	--	+ 5
OTHER ASSETS	5,076	- 147	+ 415	992	+ 20	+ 11
TOTAL ASSETS/LIABILITIES	86,648	+1,453	+ 3,943	23,087	+ 249	+2,169
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,597	- 362	+ 52	8,494	+ 393	+ 302
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,817	+ 307	- 1,224	6,290	+ 565	+ 232
STATES AND POLITICAL SUBDIVISIONS	407	- 369	- 15	316	- 1	+ 11
U. S. GOVERNMENT	420	- 205	- 73	137	- 59	- 38
DOMESTIC INTERBANK -- COMMERCIAL	10,771	- 241	+ 1,788	1,431	- 69	+ 38
MUTUAL SAVINGS	413	- 57	+ 25	--	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	695	+ 76	+ 54	15	- 11	+ 1
COMMERCIAL BANKS	1,568	+ 26	+ 2	109	+ 13	+ 39
CERTIFIED AND OFFICERS CHECKS	4,506	+ 101	- 505	196	- 44	+ 20
TIME AND SAVINGS DEPOSITS--TOTAL (1)	24,044	+ 375	+ 6,097	8,667	- 17	+1,953
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,154	- 5	+ 755	2,618	+ 3	+ 315
OTHER TIME DEPOSITS	13,149	+ 304	+ 4,526	4,375	- 25	+1,111
STATES AND POLITICAL SUBDIVISIONS	1,620	+ 82	+ 787	917	+ 2	+ 241
DOMESTIC INTERBANK	1,031	+ 15	+ 336	147	+ 6	+ 103
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,973	- 20	- 255	605	- 2	+ 185
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,658	+ 981	+ 1,728	2,377	- 89	+ 331
BORROWINGS--FROM FEDERAL RESERVE BANKS	245	+ 245	+ 95	54	+ 54	- 96
FROM OTHERS	236	+ 27	+ 45	278	- 24	- 57
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,853	+ 216	- 4,764	1,102	- 72	- 373
RESERVES FOR LOANS	1,188	+ 1	- 15	324	+ 1	- 4
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,827	- 30	+ 705	1,783	+ 3	+ 113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,545	+ 312	+ 1,723	12,375	+ 52	+1,087
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,672	+ 21	+ 1,962	17,340	- 23	+1,680
DEMAND DEPOSITS ADJUSTED (3)	13,478	- 674	- 2,686	4,999	+ 199	+ 376
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,126	+ 427	+ 5,739	2,662	- 7	+1,174
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,121	+ 383	+ 3,937	1,785	- 2	+ 686
TO OTHERS	4,005	+ 44	+ 1,802	877	- 5	+ 488

- (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.