

	NEW YORK CITY			CHICAGO		
	OCT. * 20, 1971	CHANGE SINCE		OCT. 20, 1971	CHANGE SINCE	
		OCT. 13, 1971	OCT. 21, 1970		OCT. 13, 1971	OCT. 21, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,898	- 808	+ 1,993	17,826	+ 9	+1,571
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,397	- 331	+ 203	512	+ 55	+ 31
COMMERCIAL BANKS	1,270	- 366	+ 151	512	+ 55	+ 71
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	39	- 34	- 23	--	--	- 40
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	88	+ 69	+ 75	--	--	--
OTHER LOANS--TOTAL	44,183	- 668	+ 1,623	12,355	- 40	+1,070
COMMERCIAL AND INDUSTRIAL LOANS	25,947	- 162	- 239	6,937	- 7	+ 329
AGRICULTURAL LOANS	17	--	- 2	47	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	648	+ 150	+ 224	112	+ 78	+ 53
OTHER SECURITIES	3,075	+ 52	+ 1,013	420	+ 33	+ 52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	+ 2	+ 16	25	- 1	- 10
OTHER SECURITIES	573	- 2	- 78	312	- 1	+ 24
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,668	- 413	- 412	651	- 109	- 31
OTHER	1,619	- 38	+ 101	799	+ 14	+ 184
REAL ESTATES LOANS	3,993	+ 22	+ 483	1,105	+ 5	+ 102
LOANS TO DOMESTIC COMMERCIAL BANKS	365	- 33	+ 200	18	- 2	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	1,125	- 80	+ 166	275	- 14	+ 142
CONSUMER INSTALMENT LOANS	1,922	--	+ 87	674	+ 4	+ 56
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	517	- 11	- 33	67	+ 1	- 43
OTHER LOANS	2,684	- 155	+ 97	913	- 42	+ 203
U. S. TREASURY SECURITIES--TOTAL	4,541	+ 201	- 459	1,823	+ 23	- 209
TREASURY BILLS	494	+ 175	- 810	575	+ 18	- 35
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	667	+ 33	+ 118	301	- 38	+ 17
1 YEAR TO 5 YEARS	3,036	- 24	+ 281	615	+ 39	- 259
AFTER 5 YEARS	344	+ 17	- 48	332	+ 4	+ 68
OTHER SECURITIES--TOTAL	7,777	- 10	+ 626	3,136	- 29	+ 679
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,350	- 56	- 208	364	- 23	+ 143
ALL OTHER	5,242	- 17	+ 571	2,308	- 23	+ 429
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	+ 7	+ 148	84	+ 1	+ 44
ALL OTHER (INCLUDING CORPORATE STOCKS)	983	+ 56	+ 115	380	+ 16	+ 63
CASH ITEMS IN PROCESS OF COLLECTION	15,895	- 33	+ 1,064	1,727	- 200	+ 125
RESERVES WITH FEDERAL RESERVE BANKS	4,742	- 411	+ 555	1,127	- 580	- 274
CURRENCY AND COIN	429	- 32	+ 12	134	--	+ 19
BALANCES WITH DOMESTIC BANKS	1,108	+ 136	+ 201	181	- 272	+ 69
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	361	+ 9	+ 27	57	--	+ 5
OTHER ASSETS	5,118	+ 42	+ 227	996	+ 4	+ 26
TOTAL ASSETS/LIABILITIES	85,551	-1,097	+ 4,079	22,048	-1,039	+1,541
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,937	+ 340	+ 742	8,542	+ 48	+ 469
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,171	+ 354	+ 443	6,012	- 278	+ 190
STATES AND POLITICAL SUBDIVISIONS	417	+ 10	- 77	312	- 4	+ 44
U. S. GOVERNMENT	572	+ 152	- 397	172	+ 35	- 251
DOMESTIC INTERBANK -- COMMERCIAL	10,879	+ 108	+ 1,637	1,752	+ 321	+ 430
MUTUAL SAVINGS	347	- 66	+ 33	1	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	645	- 50	+ 20	13	- 2	--
COMMERCIAL BANKS	1,531	- 37	- 33	92	- 17	+ 17
CERTIFIED AND OFFICERS CHECKS	4,375	- 131	- 884	188	- 8	+ 39
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,737	- 307	+ 5,860	8,550	- 117	+1,814
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,161	+ 7	+ 758	2,616	- 2	+ 313
OTHER TIME DEPOSITS	12,848	- 301	+ 4,246	4,314	- 61	+1,023
STATES AND POLITICAL SUBDIVISIONS	1,662	+ 42	+ 816	906	- 11	+ 217
DOMESTIC INTERBANK	1,019	- 12	+ 334	158	+ 11	+ 113
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,932	- 41	- 251	551	- 54	+ 150
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,287	-1,371	+ 1,197	1,792	- 585	+ 148
BORROWINGS--FROM FEDERAL RESERVE BANKS	217	- 28	+ 102	25	- 29	- 182
FROM OTHERS	234	- 2	+ 44	285	+ 7	- 45
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,161	+ 308	- 4,534	737	- 365	- 770
RESERVES FOR LOANS	1,184	- 4	- 21	324	--	- 4
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,794	- 33	+ 689	1,785	+ 2	+ 111
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,945	- 600	+ 1,475	12,337	- 38	+1,023
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,263	- 409	+ 1,642	17,296	- 44	+1,493
DEMAND DEPOSITS ADJUSTED (3)	13,591	+ 113	- 1,562	4,891	- 108	+ 165
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,852	- 274	+ 5,481	2,563	- 99	+1,046
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,872	- 249	+ 3,715	1,724	- 61	+ 603
TO OTHERS	3,980	- 25	+ 1,766	839	- 38	+ 443

(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.