

	NEW YORK CITY			CHICAGO		
	OCT. 27, 1971 *	CHANGE SINCE		OCT. 27, 1971 *	CHANGE SINCE	
		OCT. 20, 1971	OCT. 28, 1970		OCT. 20, 1971	OCT. 28, 1970
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,053	+ 155	+ 2,731	17,841	+ 15	+ 1,781
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	952	- 445	- 31	396	- 116	- 14
COMMERCIAL BANKS	906	- 364	- 11	396	- 116	+ 20
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	- 13	- 19	--	--	- 34
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	20	- 68	- 1	--	--	- 28
OTHER LOANS--TOTAL	44,306	+ 123	+ 2,010	12,344	- 11	+ 1,249
COMMERCIAL AND INDUSTRIAL LOANS	25,889	- 58	- 24	6,977	+ 27	+ 472
AGRICULTURAL LOANS	20	+ 3	+ 2	49	+ 2	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	567	- 81	- 52	16	- 96	- 67
OTHER SECURITIES	3,171	+ 96	+ 1,059	421	+ 1	+ 114
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	29	- 1	+ 15	24	- 1	- 11
OTHER SECURITIES	575	+ 2	- 72	320	+ 8	+ 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,708	+ 40	- 199	678	+ 27	+ 57
OTHER	1,599	- 20	+ 85	799	--	+ 191
REAL ESTATES LOANS	3,989	- 4	+ 481	1,106	- 4	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	352	- 13	+ 170	19	+ 1	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	1,161	+ 36	+ 224	265	- 10	+ 134
CONSUMER INSTALMENT LOANS	1,922	--	+ 68	673	--	+ 53
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	555	+ 38	+ 14	71	+ 4	- 41
OTHER LOANS	2,769	+ 85	+ 239	926	+ 30	+ 202
U. S. TREASURY SECURITIES--TOTAL	4,877	+ 336	- 127	1,914	+ 91	- 221
TREASURY BILLS	562	+ 68	- 794	597	+ 22	- 14
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	681	+ 14	+ 225	310	+ 9	- 51
1 YEAR TO 5 YEARS	3,312	+ 276	+ 467	686	+ 71	- 193
AFTER 5 YEARS	322	- 22	- 25	321	- 11	+ 37
OTHER SECURITIES--TOTAL	7,918	+ 141	+ 879	3,187	+ 51	+ 767
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,444	+ 94	- 77	366	+ 2	+ 141
ALL OTHER	5,304	+ 62	+ 701	2,336	+ 28	+ 483
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	+ 12	+ 169	88	+ 4	+ 41
ALL OTHER (INCLUDING CORPORATE STOCKS)	956	- 27	+ 86	397	+ 17	+ 102
CASH ITEMS IN PROCESS OF COLLECTION	16,283	+ 388	+ 4,063	1,890	+ 163	+ 438
RESERVES WITH FEDERAL RESERVE BANKS	5,605	+ 863	+ 921	1,523	+ 396	+ 62
CURRENCY AND COIN	451	+ 22	+ 17	136	+ 2	+ 20
BALANCES WITH DOMESTIC BANKS	1,105	- 3	- 229	168	- 13	+ 20
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	362	+ 1	+ 28	57	--	+ 5
OTHER ASSETS	5,115	- 3	+ 215	951	- 45	- 1
TOTAL ASSETS/LIABILITIES	86,974	+1,423	+ 7,746	22,566	+ 518	+2,325
<b>LI A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	41,585	+ 648	+ 3,630	8,665	+ 123	+ 733
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,271	+ 100	+ 585	6,327	+ 315	+ 392
STATES AND POLITICAL SUBDIVISIONS	366	- 51	- 15	309	- 3	+ 65
U. S. GOVERNMENT	694	+ 122	+ 59	256	+ 84	- 8
DOMESTIC INTERBANK -- COMMERCIAL	10,895	+ 16	+ 2,052	1,476	- 276	+ 227
MUTUAL SAVINGS	365	+ 18	+ 63	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	663	+ 18	+ 44	13	--	- 1
COMMERCIAL BANKS	1,616	+ 85	+ 113	101	+ 9	+ 30
CERTIFIED AND OFFICERS CHECKS	4,715	+ 340	+ 729	182	- 6	+ 28
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,603	- 134	+ 5,566	8,597	+ 47	+1,900
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,171	+ 10	+ 768	2,613	- 3	+ 310
OTHER TIME DEPOSITS	12,727	- 121	+ 3,949	4,364	+ 50	+1,115
STATES AND POLITICAL SUBDIVISIONS	1,683	+ 21	+ 848	903	- 3	+ 207
DOMESTIC INTERBANK	1,032	+ 13	+ 328	164	+ 6	+ 118
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,875	- 57	- 292	548	- 3	+ 152
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,163	- 124	+ 880	1,816	+ 24	- 121
BORROWINGS--FROM FEDERAL RESERVE BANKS	933	+ 716	+ 858	381	+ 356	+ 381
FROM OTHERS	213	- 21	+ 23	281	- 4	- 44
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,399	+ 238	- 3,996	704	- 33	- 634
RESERVES FOR LOANS	1,186	+ 2	- 23	326	+ 2	- 4
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,892	+ 98	+ 808	1,788	+ 3	+ 114
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	44,000	+ 55	+ 1,820	12,325	- 12	+1,209
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,795	+ 532	+ 2,572	17,426	+ 130	+1,755
DEMAND DEPOSITS ADJUSTED (3)	13,713	+ 122	- 2,544	5,043	+ 152	+ 76
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,730	- 122	+ 5,146	2,605	+ 42	+1,118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,788	- 84	+ 3,462	1,765	+ 41	+ 690
TO OTHERS	3,942	- 38	+ 1,684	840	+ 1	+ 428

(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.