

	NEW YORK CITY			CHICAGO		
	NOV. 3, * 1971	CHANGE SINCE		NOV. 3, 1971	CHANGE SINCE	
		OCT. 27, 1971	NOV. 4, 1970		OCT. 27, 1971	NOV. 4, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,037	+1,984	+ 3,236	18,178	+ 337	+1,594
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,438	+ 486	- 209	505	+ 109	+ 16
COMMERCIAL BANKS	1,390	+ 484	- 199	505	+ 109	+ 47
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	+ 4	- 11	--	--	- 31
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	18	- 2	+ 1	--	--	--
OTHER LOANS--TOTAL	45,283	+ 977	+ 2,370	12,358	+ 14	+ 964
COMMERCIAL AND INDUSTRIAL LOANS	25,927	+ 38	+ 23	6,885	- 92	+ 290
AGRICULTURAL LOANS	25	+ 5	+ 8	50	+ 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,049	+ 482	+ 263	66	+ 50	- 11
OTHER SECURITIES	3,296	+ 125	+ 1,104	440	+ 19	- 15
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	+ 8	+ 24	24	--	- 11
OTHER SECURITIES	576	+ 1	- 65	302	- 18	+ 19
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,907	+ 199	- 220	722	+ 44	+ 2
OTHER	1,709	+ 110	+ 177	805	+ 6	+ 209
REAL ESTATES LOANS	4,011	+ 22	+ 505	1,111	+ 5	+ 105
LOANS TO DOMESTIC COMMERCIAL BANKS	363	+ 11	+ 170	19	--	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	1,055	- 106	+ 137	275	+ 10	+ 144
CONSUMER INSTALMENT LOANS	1,917	- 5	+ 56	674	+ 1	+ 68
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	500	- 55	- 51	76	+ 5	- 37
OTHER LOANS	2,911	+ 142	+ 239	909	- 17	+ 191
U. S. TREASURY SECURITIES--TOTAL	5,274	+ 397	+ 183	2,112	+ 198	- 148
TREASURY BILLS	636	+ 74	- 820	602	+ 5	- 86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,030	+ 349	+ 450	492	+ 182	+ 94
1 YEAR TO 5 YEARS	3,228	- 84	+ 499	700	+ 14	- 181
AFTER 5 YEARS	380	+ 58	+ 54	318	- 3	+ 25
OTHER SECURITIES--TOTAL	8,042	+ 124	+ 892	3,203	+ 16	+ 762
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,436	- 8	- 204	367	+ 1	+ 143
ALL OTHER	5,401	+ 97	+ 849	2,347	+ 11	+ 489
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	212	- 2	+ 143	92	+ 4	+ 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	993	+ 37	+ 104	397	--	+ 87
CASH ITEMS IN PROCESS OF COLLECTION	19,805	+3,522	+ 3,630	1,585	- 305	- 449
RESERVES WITH FEDERAL RESERVE BANKS	4,972	- 633	+ 465	1,274	- 249	- 242
CURRENCY AND COIN	434	- 17	+ 12	129	- 7	+ 14
BALANCES WITH DOMESTIC BANKS	1,414	+ 309	+ 98	353	+ 185	+ 234
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	363	+ 1	+ 28	57	--	+ 5
OTHER ASSETS	5,064	- 51	- 57	965	+ 14	+ 19
TOTAL ASSETS/LIABILITIES	92,089	+5,115	+ 7,412	22,541	- 25	+1,175
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,895	+4,310	+ 3,461	8,286	- 379	+ 83
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,230	+ 959	+ 119	5,951	- 376	+ 47
STATES AND POLITICAL SUBDIVISIONS	634	+ 268	- 220	312	+ 3	+ 69
U. S. GOVERNMENT	460	- 234	- 63	190	- 66	- 21
DOMESTIC INTERBANK -- COMMERCIAL	12,852	+1,957	+ 2,698	1,471	- 5	- 82
MUTUAL SAVINGS	387	+ 22	+ 35	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	649	- 14	+ 4	14	+ 1	+ 1
COMMERCIAL BANKS	1,641	+ 25	+ 41	96	- 5	+ 29
CERTIFIED AND OFFICERS CHECKS	6,042	+1,327	+ 847	251	+ 69	+ 40
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,269	- 334	+ 5,256	8,609	+ 12	+1,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,189	+ 18	+ 772	2,617	+ 4	+ 311
OTHER TIME DEPOSITS	12,390	- 337	+ 3,580	4,378	+ 14	+1,100
STATES AND POLITICAL SUBDIVISIONS	1,704	+ 21	+ 841	892	- 11	+ 210
DOMESTIC INTERBANK	999	- 33	+ 300	164	--	+ 121
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,871	- 4	- 208	553	+ 5	+ 159
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,716	+2,553	+ 2,480	2,326	+ 510	- 168
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 933	- 75	--	- 381	- 85
FROM OTHERS	219	+ 6	+ 29	319	+ 38	- 21
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,860	- 539	- 4,509	874	+ 170	- 638
RESERVES FOR LOANS	1,188	+ 2	- 20	327	+ 1	- 3
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,942	+ 50	+ 790	1,792	+ 4	+ 108
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,968	+ 968	+ 2,190	12,339	+ 14	+ 926
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	58,284	+1,489	+ 3,265	17,654	+ 228	+1,540
DEMAND DEPOSITS ADJUSTED (3)	12,778	- 935	- 2,804	5,040	- 3	+ 635
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,341	- 389	+ 4,716	2,588	- 17	+1,076
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,406	- 382	+ 3,067	1,751	- 14	+ 664
TO OTHERS	3,935	- 7	+ 1,649	837	- 3	+ 412

(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.