

	NEW YORK CITY			CHICAGO		
	NOV. 10, 1971	CHANGE SINCE		NOV. 10, 1971	CHANGE SINCE	
		NOV. 3, 1971*	NOV. 11, 1970		NOV. 3, 1971*	NOV. 11, 1970
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,273	- 764	+3,318	18,284	+ 106	+1,763
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,020	- 418	+ 459	805	+ 300	+ 317
COMMERCIAL BANKS	949	- 441	+ 458	730	+ 225	+ 274
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	+ 10	- 5	75	+ 75	+ 43
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	31	+ 13	+ 6	--	--	--
OTHER LOANS--TOTAL	44,954	- 329	+2,064	12,244	- 114	+ 945
COMMERCIAL AND INDUSTRIAL LOANS	25,839	- 88	- 117	6,851	- 58	+ 289
AGRICULTURAL LOANS	24	- 1	+ 7	51	+ 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,111	+ 62	+ 106	97	+ 31	+ 38
OTHER SECURITIES	3,310	+ 14	+1,100	419	- 21	- 45
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	40	+ 3	+ 27	23	- 1	- 12
OTHER SECURITIES	565	- 11	- 73	304	+ 2	+ 21
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,720	- 187	- 293	654	- 68	- 8
OTHER	1,675	- 34	+ 197	810	+ 5	+ 218
REAL ESTATE LOANS	4,044	+ 33	+ 546	1,115	+ 4	+ 111
LOANS TO DOMESTIC COMMERCIAL BANKS	356	- 7	+ 202	18	- 1	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	1,157	+ 102	+ 224	273	- 2	+ 145
CONSUMER INSTALMENT LOANS	1,917	--	+ 57	666	- 8	+ 63
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	510	+ 10	- 56	75	- 1	- 34
OTHER LOANS	2,686	- 225	+ 137	888	+ 3	+ 148
U. S. TREASURY SECURITIES--TOTAL	5,255	- 19	+ 224	2,058	- 54	- 165
TREASURY BILLS	646	+ 10	- 718	546	- 56	- 133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,043	+ 13	+ 449	498	+ 6	+ 104
1 YEAR TO 5 YEARS	3,215	- 13	+ 469	684	- 16	- 193
AFTER 5 YEARS	351	- 29	+ 24	330	+ 12	+ 57
OTHER SECURITIES--TOTAL	8,044	+ 2	+ 571	3,177	- 26	+ 666
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,347	- 89	- 287	345	- 22	+ 112
ALL OTHER	5,406	+ 5	+ 679	2,337	- 10	+ 426
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	219	+ 7	+ 160	105	+ 13	+ 57
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,072	+ 79	+ 19	390	- 7	+ 71
CASH ITEMS IN PROCESS OF COLLECTION	14,128	-5,677	+1,828	1,469	- 116	- 22
RESERVES WITH FEDERAL RESERVE BANKS	4,830	- 142	+ 455	962	- 312	- 342
CURRENCY AND COIN	445	+ 11	+ 18	127	- 2	+ 15
BALANCES WITH DOMESTIC BANKS	1,344	- 70	+ 118	272	- 81	+ 63
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	363	--	+ 28	57	--	+ 5
OTHER ASSETS	4,991	- 73	+ 63	914	- 51	- 37
TOTAL ASSETS/LIABILITIES	85,374	-6,715	+5,828	22,085	- 456	+1,445
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	39,034	-6,861	+2,068	7,908	- 378	+ 290
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,042	-1,188	+ 751	5,829	- 122	+ 102
STATES AND POLITICAL SUBDIVISIONS	476	- 158	+ 48	333	+ 21	+ 68
U. S. GOVERNMENT	232	- 228	- 84	73	- 117	- 9
DOMESTIC INTERBANK -- COMMERCIAL	10,070	-2,782	+1,389	1,363	- 108	+ 91
MUTUAL SAVINGS	345	- 42	- 2	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	582	- 67	- 97	11	- 3	- 2
COMMERCIAL BANKS	1,585	- 56	+ 7	90	- 6	+ 16
CERTIFIED AND OFFICERS CHECKS	3,702	-2,340	+ 56	208	- 43	+ 24
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,361	+ 92	+5,250	8,582	- 27	+1,861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,218	+ 29	+ 784	2,621	+ 4	+ 311
OTHER TIME DEPOSITS	12,393	+ 3	+3,438	4,341	- 37	+1,066
STATES AND POLITICAL SUBDIVISIONS	1,695	- 9	+ 828	897	+ 5	+ 214
DOMESTIC INTERBANK	1,025	+ 26	+ 307	164	--	+ 120
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,915	+ 44	- 77	554	+ 1	+ 152
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,463	- 253	+2,188	2,193	- 133	- 199
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	+ 150	- 90	--	--	--
FROM OTHERS	204	- 15	+ 111	294	- 25	- 54
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,036	+ 176	-4,360	983	+ 109	- 553
RESERVES FOR LOANS	1,188	--	- 19	327	--	- 3
RESERVES FOR SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,938	- 4	+ 780	1,790	- 2	+ 103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,669	- 299	+1,863	12,301	- 38	+ 982
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,968	- 316	+2,658	17,536	- 118	+1,483
DEMAND DEPOSITS ADJUSTED (3)	14,604	+1,826	-1,065	5,003	- 37	+ 230
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,372	+ 31	+4,584	2,571	- 17	+1,058
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,429	+ 23	+2,971	1,722	- 29	+ 634
TO OTHERS	3,943	+ 8	+1,613	849	+ 12	+ 424

- (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.