

	NEW YORK CITY			CHICAGO		
	NOV. 17, 1971*	CHANGE SINCE		NOV. 17, 1971*	CHANGE SINCE	
		NOV. 10, 1971	NOV. 18, 1970		NOV. 10, 1971	NOV. 18, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,057	- 216	+ 2,696	18,142	- 142	+1,552
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,242	+ 222	+ 58	619	- 186	+ 68
COMMERCIAL BANKS	1,161	+ 212	+ 109	615	- 115	+ 94
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	19	- 21	- 66	4	- 71	- 26
INVOLVING OTHER SECURITIES	--	--	10	--	--	--
OTHERS	62	+ 31	+ 25	--	--	--
OTHER LOANS--TOTAL	44,382	- 572	+ 1,912	12,263	+ 19	+ 916
COMMERCIAL AND INDUSTRIAL LOANS	25,828	- 11	- 31	6,711	- 140	+ 94
AGRICULTURAL LOANS	26	+ 2	+ 10	51	--	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	611	- 500	- 11	52	- 45	- 24
OTHER SECURITIES	3,216	- 94	+ 965	499	+ 80	+ 35
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	44	+ 4	+ 31	22	- 1	- 13
OTHER SECURITIES	564	- 1	- 71	308	+ 4	+ 27
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,708	- 12	- 234	703	+ 49	+ 76
OTHER	1,644	- 31	+ 193	841	+ 31	+ 241
REAL ESTATES LOANS	4,069	+ 25	+ 578	1,115	--	+ 108
LOANS TO DOMESTIC COMMERCIAL BANKS	336	- 20	+ 174	16	- 2	+ 3
LOANS TO FOREIGN COMMERCIAL BANKS	1,134	- 23	+ 241	310	+ 37	+ 186
CONSUMER INSTALLMENT LOANS	1,919	+ 2	+ 18	669	+ 3	+ 64
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	529	+ 19	- 32	76	+ 1	- 35
OTHER LOANS	2,754	+ 68	+ 81	890	+ 2	+ 149
U. S. TREASURY SECURITIES--TOTAL	5,498	+ 243	+ 402	1,975	- 83	- 173
TREASURY BILLS	657	+ 11	- 433	519	- 27	- 80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	625	- 418	+ 289	261	- 237	+ 2
1 YEAR TO 5 YEARS	3,293	+ 78	+ 125	740	+ 56	- 231
AFTER 5 YEARS	923	+ 572	+ 421	455	+ 125	+ 136
OTHER SECURITIES--TOTAL	7,935	- 109	+ 324	3,285	+ 108	+ 741
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,346	- 1	- 333	442	+ 97	+ 194
ALL OTHER	5,315	- 91	+ 474	2,349	+ 12	+ 445
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	242	+ 23	+ 121	100	- 5	+ 51
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,032	- 40	+ 62	394	+ 4	+ 51
CASH ITEMS IN PROCESS OF COLLECTION	12,245	-1,883	- 1,057	1,899	+ 430	+ 111
RESERVES WITH FEDERAL RESERVE BANKS	4,578	- 252	- 148	1,692	+ 730	+ 263
CURRENCY AND COIN	434	- 11	+ 21	128	+ 1	+ 7
BALANCES WITH DOMESTIC BANKS	1,035	- 309	- 74	672	+ 400	+ 546
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	364	+ 1	+ 27	57	--	+ 5
OTHER ASSETS	4,937	- 54	- 7	838	- 76	- 61
TOTAL ASSETS/LIABILITIES	82,650	-2,724	+ 1,458	23,428	+1,343	+2,423
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	37,399	-1,635	- 1,273	8,505	+ 597	+ 218
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,677	- 365	- 837	6,268	+ 439	+ 326
STATES AND POLITICAL SUBDIVISIONS	453	- 23	- 346	290	- 43	+ 33
U. S. GOVERNMENT	381	+ 149	- 433	141	+ 68	- 133
DOMESTIC INTERBANK -- COMMERCIAL	9,186	- 884	+ 997	1,464	+ 101	- 81
MUTUAL SAVINGS	328	- 17	+ 34	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	599	+ 17	+ 12	15	+ 4	- 8
COMMERCIAL BANKS	1,740	+ 155	- 46	96	+ 6	+ 24
CERTIFIED AND OFFICERS CHECKS	3,035	- 667	- 654	230	+ 22	+ 57
TIME AND SAVINGS DEPOSITS--TOTAL (1)	23,592	+ 231	+ 5,508	8,613	+ 31	+1,945
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,252	+ 34	+ 795	2,629	+ 8	+ 318
OTHER TIME DEPOSITS	12,575	+ 182	+ 3,567	4,383	+ 42	+1,119
STATES AND POLITICAL SUBDIVISIONS	1,673	- 22	+ 825	885	- 12	+ 218
DOMESTIC INTERBANK	1,086	+ 61	+ 354	157	- 7	+ 116
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,891	- 24	- 2	554	--	+ 176
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,103	-1,360	+ 275	2,562	+ 369	+ 322
BORROWINGS--FROM FEDERAL RESERVE BANKS	195	+ 45	+ 195	--	--	--
FROM OTHERS	198	- 6	+ 4	306	+ 12	- 50
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,045	+ 9	- 4,008	1,342	+ 359	- 90
RESERVES FOR LOANS	1,190	+ 2	- 17	325	- 2	- 5
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	6,928	- 10	+ 774	1,767	- 23	+ 83
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,127	- 542	+ 1,687	12,251	- 50	+ 887
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,560	- 408	+ 2,413	17,511	- 25	+1,455
DEMAND DEPOSITS ADJUSTED (3)	15,587	+ 983	- 780	5,001	- 2	+ 321
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,569	+ 197	+ 4,781	2,584	+ 13	+1,105
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,632	+ 203	+ 3,154	1,742	+ 20	+ 680
TO OTHERS	3,937	- 6	+ 1,627	842	- 7	+ 425

(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.