

	NEW YORK CITY			CHICAGO		
	DEC. 9, 1970	CHANGE SINCE		DEC. 9, 1970	CHANGE SINCE	
		DEC. 2, 1970	DEC. 10, 1969		DEC. 2, 1970	DEC. 10, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,663	+ 126	+ 2,604	16,508	- 279	+1,342
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,076	- 517	+ 157	475	- 167	+ 25
COMMERCIAL BANKS	921	- 611	+ 166	436	- 179	- 14
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	89	+ 64	+ 89	39	+ 12	+ 39
INVOLVING OTHER SECURITIES	--	--	- 145	--	--	--
OTHERS	66	+ 30	+ 47	--	--	--
OTHER LOANS--TOTAL	43,044	+ 262	+ 379	11,281	- 78	+ 564
COMMERCIAL AND INDUSTRIAL LOANS	25,783	- 37	- 552	6,576	+ 1	+ 298
AGRICULTURAL LOANS	15	--	+ 2	43	- 1	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,411	+ 475	+ 952	83	- 5	+ 34
OTHER SECURITIES	2,287	- 51	+ 211	392	- 24	+ 53
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	12	--	+ 2	36	+ 1	+ 6
OTHER SECURITIES	651	+ 17	- 122	276	- 3	- 92
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,951	- 33	+ 34	624	- 41	+ 88
OTHER	1,400	- 63	+ 27	629	- 9	+ 88
REAL ESTATES LOANS	3,491	+ 1	- 321	1,016	+ 3	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	145	- 62	- 18	11	+ 1	- 9
LOANS TO FOREIGN COMMERCIAL BANKS	941	+ 3	+ 206	140	- 1	- 17
CONSUMER INSTALMENT LOANS	1,877	- 4	+ 255	602	- 1	+ 11
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	515	- 11	- 204	107	- 1	- 8
OTHER LOANS	2,565	+ 27	- 93	746	+ 2	+ 93
U. S. TREASURY SECURITIES--TOTAL	5,444	+ 213	+ 125	2,172	- 44	+ 367
TREASURY BILLS	1,282	+ 49	- 668	684	- 32	+ 268
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	438	+ 56	+ 37	275	+ 8	+ 109
1 YEAR TO 5 YEARS	3,220	+ 92	+ 732	937	- 1	+ 94
AFTER 5 YEARS	504	+ 16	+ 24	276	- 19	- 104
OTHER SECURITIES--TOTAL	8,099	+ 168	+ 1,943	2,580	+ 10	+ 386
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,917	- 16	+ 1,043	248	+ 1	- 58
ALL OTHER	4,952	+ 250	+ 362	1,931	+ 33	+ 257
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	138	- 1	+ 15	53	- 9	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,092	- 65	+ 523	348	- 15	+ 189
CASH ITEMS IN PROCESS OF COLLECTION	13,581	- 301	- 2,344	1,441	- 253	+ 67
RESERVES WITH FEDERAL RESERVE BANKS	3,391	-1,551	- 1,024	1,279	- 206	+ 288
CURRENCY AND COIN	473	+ 34	+ 29	125	- 6	--
BALANCES WITH DOMESTIC BANKS	1,131	- 33	+ 794	152	- 34	- 53
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	337	--	+ 62	52	--	- 1
OTHER ASSETS	5,139	- 199	+ 535	988	- 10	+ 151
TOTAL ASSETS/LIABILITIES	81,715	-1,924	+ 656	20,545	- 788	+1,794
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,708	-1,122	- 869	8,002	- 488	+ 370
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,151	- 917	- 468	5,888	- 292	+ 140
STATES AND POLITICAL SUBDIVISIONS	554	+ 8	+ 87	246	- 18	+ 18
U. S. GOVERNMENT	471	- 461	+ 276	151	- 135	+ 92
DOMESTIC INTERBANK -- COMMERCIAL	9,591	+ 580	+ 2,514	1,475	+ 34	+ 145
MUTUAL SAVINGS	296	- 2	- 80	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	610	- 47	- 56	15	- 2	+ 3
COMMERCIAL BANKS	1,681	+ 16	+ 14	70	+ 1	- 6
CERTIFIED AND OFFICERS CHECKS	4,354	- 299	- 3,156	156	- 76	- 22
TIME AND SAVINGS DEPOSITS--TOTAL (1)	18,623	+ 476	+ 4,918	6,815	+ 5	+1,546
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,475	+ 4	+ 88	2,325	+ 6	- 13
OTHER TIME DEPOSITS	9,658	+ 440	+ 5,013	3,431	+ 4	+1,171
STATES AND POLITICAL SUBDIVISIONS	887	+ 70	+ 664	635	- 1	+ 383
DOMESTIC INTERBANK	754	+ 26	+ 603	48	+ 1	+ 36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,704	- 59	- 1,461	369	- 5	- 14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,051	-1,134	- 176	1,934	- 128	+ 478
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 6	--
FROM OTHERS	175	--	- 183	346	+ 16	- 67
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,740	- 159	- 3,282	1,409	- 190	- 650
RESERVES FOR LOANS	1,215	+ 1	+ 164	333	--	+ 35
RESERVES ON SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,203	+ 14	+ 87	1,698	+ 3	+ 81
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,054	+ 418	+ 388	11,309	- 67	+ 612
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,597	+ 799	+ 2,456	16,061	- 101	+1,365
DEMAND DEPOSITS ADJUSTED (3)	16,065	- 940	- 1,315	4,935	- 134	+ 66
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,425	+ 516	+ 4,700	1,652	+ 9	+1,059
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,039	+ 395	+ 4,307	1,209	--	+ 920
TO OTHERS	2,386	+ 121	+ 393	443	+ 9	+ 139

(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.