

	NEW YORK CITY			CHICAGO		
	DEC. 16, 1970	CHANGE SINCE		DEC. 16,* 1970	CHANGE SINCE	
		DEC. 9, 1970	DEC. 17, 1969		DEC. 9, 1970	DEC. 17, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,847	+1,184	+ 1,633	17,022	+ 514	+1,505
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,164	+ 88	- 569	622	+ 147	+ 187
COMMERCIAL BANKS	1,036	+ 115	- 678	604	+ 168	+ 174
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	- 79	+ 10	18	- 21	+ 13
INVOLVING OTHER SECURITIES	20	+ 20	+ 20	--	--	--
OTHERS	98	+ 32	+ 79	--	--	--
OTHER LOANS--TOTAL	43,637	+ 593	- 307	11,610	+ 329	+ 546
COMMERCIAL AND INDUSTRIAL LOANS	26,193	+ 410	- 871	6,714	+ 138	+ 242
AGRICULTURAL LOANS	15	--	+ 3	43	--	- 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	587	- 824	+ 214	83	--	+ 36
OTHER SECURITIES	2,725	+ 438	+ 666	503	+ 111	+ 143
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	12	--	+ 5	36	--	+ 6
OTHER SECURITIES	643	- 8	- 120	277	+ 1	- 93
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,242	+ 291	- 135	703	+ 79	+ 62
OTHER	1,438	+ 38	+ 97	622	- 7	+ 82
REAL ESTATES LOANS	3,499	+ 8	- 342	1,017	+ 1	+ 27
LOANS TO DOMESTIC COMMERCIAL BANKS	182	+ 37	- 7	12	+ 1	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	878	- 63	+ 130	139	- 1	- 30
CONSUMER INSTALMENT LOANS	1,909	+ 32	+ 286	605	+ 3	+ 16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	524	+ 9	- 170	106	- 1	- 8
OTHER LOANS	2,790	+ 225	- 63	750	+ 4	+ 75
U. S. TREASURY SECURITIES--TOTAL	5,534	+ 90	+ 477	2,139	+ 33	+ 394
TREASURY BILLS	1,419	+ 137	- 279	651	- 33	+ 259
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	493	+ 55	+ 109	275	--	+ 107
1 YEAR TO 5 YEARS	3,153	- 67	+ 638	944	+ 7	+ 145
AFTER 5 YEARS	469	- 35	+ 9	269	- 7	- 117
OTHER SECURITIES--TOTAL	8,512	+ 413	+ 2,032	2,651	+ 71	+ 378
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,207	+ 290	+ 1,221	256	+ 8	- 70
ALL OTHER	5,085	+ 133	+ 294	1,979	+ 48	+ 250
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	123	- 15	--	55	+ 2	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,097	+ 5	+ 517	361	+ 13	+ 195
CASH ITEMS IN PROCESS OF COLLECTION	15,420	+1,839	- 1,988	1,776	+ 335	+ 64
RESERVES WITH FEDERAL RESERVE BANKS	5,760	+2,369	+ 910	1,663	+ 384	+ 377
CURRENCY AND COIN	447	- 26	+ 26	130	+ 5	+ 5
BALANCES WITH DOMESTIC BANKS	1,283	+ 152	+ 801	283	+ 131	+ 59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	332	- 5	+ 57	55	+ 3	+ 2
OTHER ASSETS	5,306	+ 167	+ 582	1,050	+ 62	+ 281
TOTAL ASSETS/LIABILITIES	87,395	+5,680	+ 2,021	21,979	+1,434	+2,293
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,848	+4,140	+ 115	8,605	+ 603	+ 85
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,001	+1,850	+ 252	6,321	+ 433	+ 143
STATES AND POLITICAL SUBDIVISIONS	559	+ 5	+ 50	258	+ 12	+ 15
U. S. GOVERNMENT	1,651	+1,180	+ 96	446	+ 295	+ 64
DOMESTIC INTERBANK -- COMMERCIAL	9,750	+ 159	+ 2,310	1,317	- 158	- 105
MUTUAL SAVINGS	272	- 24	- 145	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	643	+ 33	+ 67	14	- 1	+ 2
COMMERCIAL BANKS	1,732	+ 51	+ 169	68	- 2	- 13
CERTIFIED AND OFFICERS CHECKS	5,240	+ 886	- 2,684	180	+ 24	- 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	18,796	+ 173	+ 5,010	6,853	+ 38	+1,552
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,487	+ 12	+ 106	2,331	+ 6	- 7
OTHER TIME DEPOSITS	9,747	+ 89	+ 5,112	3,453	+ 22	+1,209
STATES AND POLITICAL SUBDIVISIONS	949	+ 62	+ 753	647	+ 12	+ 396
DOMESTIC INTERBANK	787	+ 33	+ 636	45	- 3	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,689	- 15	- 1,599	370	+ 1	- 62
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,949	+ 898	+ 54	2,398	+ 464	+ 823
BORROWINGS--FROM FEDERAL RESERVE BANKS	384	+ 384	+ 370	125	+ 125	+ 123
FROM OTHERS	186	+ 11	- 144	324	- 22	- 78
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,868	+ 128	- 3,659	1,663	+ 254	- 314
RESERVES FOR LOANS	1,214	- 1	+ 164	314	- 19	+ 16
RESERVES ON SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,150	- 53	+ 114	1,689	- 9	+ 85
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,583	+ 529	- 191	11,616	+ 307	+ 563
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,629	+1,032	+ 2,318	16,406	+ 345	+1,335
DEMAND DEPOSITS ADJUSTED (3)	17,027	+ 962	- 303	5,066	+ 131	+ 62
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,478	+ 53	+ 4,735	1,653	+ 1	+1,029
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,048	+ 9	+ 4,321	1,217	+ 8	+ 941
TO OTHERS	2,430	+ 44	+ 414	436	- 7	+ 88

(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  
Federal Reserve Bank of St. Louis