

	NEW YORK CITY			CHICAGO		
	DEC. 23, 1970	CHANGE SINCE		DEC. 23, 1970	CHANGE SINCE	
		DEC. 16, 1970	DEC. 24, 1969		DEC. 16,* 1970	DEC. 24, 1969
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,536	+	689	+	2,658	17,032 + 10 +1,617
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,451	+	287	-	534	645 + 23 + 325
COMMERCIAL BANKS	1,390	+	354	-	565	588 - 16 + 284
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	+	35	+	45	57 + 39 + 41
INVOLVING OTHER SECURITIES	--	-	20	--	--	-- -- --
OTHERS	16	-	82	-	14	-- -- --
OTHER LOANS--TOTAL	44,228	+	591	+	288	11,508 - 102 + 376
COMMERCIAL AND INDUSTRIAL LOANS	25,769	-	424	-	1,293	6,700 - 14 + 187
AGRICULTURAL LOANS	15	--	--	+	3	43 -- - 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,442	+	855	+	1,105	103 + 20 + 71
OTHER SECURITIES	3,028	+	303	+	755	422 - 81 + 62
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	+	1	+	6	38 + 2 + 8
OTHER SECURITIES	651	+	8	-	98	283 + 6 - 88
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,189	-	53	-	79	713 + 10 + 40
OTHER	1,449	+	11	+	107	600 - 22 + 55
REAL ESTATES LOANS	3,491	-	8	-	337	1,027 + 10 + 33
LOANS TO DOMESTIC COMMERCIAL BANKS	158	-	24	-	54	16 + 4 - 2
LOANS TO FOREIGN COMMERCIAL BANKS	952	+	74	+	111	131 - 8 - 34
CONSUMER INSTALMENT LOANS	1,931	+	22	+	307	612 + 7 + 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	543	+	19	-	138	106 -- - 11
OTHER LOANS	2,597	-	193	-	107	714 - 36 + 39
U. S. TREASURY SECURITIES--TOTAL	5,534	--	--	+	858	2,209 + 70 + 491
TREASURY BILLS	1,516	+	97	+	208	707 + 56 + 351
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	-- -- --
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	521	+	28	+	120	298 + 23 + 127
1 YEAR TO 5 YEARS	3,029	-	124	+	529	937 - 7 + 159
AFTER 5 YEARS	468	-	1	+	1	267 - 2 - 146
OTHER SECURITIES--TOTAL	8,323	-	189	+	2,046	2,670 + 19 + 425
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,925	-	282	+	948	253 - 3 - 69
ALL OTHER	5,136	+	51	+	556	1,979 -- + 285
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	154	+	31	+	30	52 - 3 - 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,108	+	11	+	512	386 + 25 + 211
CASH ITEMS IN PROCESS OF COLLECTION	14,101	-	1,319	-	603	1,637 - 139 + 201
RESERVES WITH FEDERAL RESERVE BANKS	4,155	-	1,605	+	571	1,094 - 569 - 252
CURRENCY AND COIN	432	-	15	+	62	138 + 8 + 15
BALANCES WITH DOMESTIC BANKS	1,165	-	118	+	796	158 - 125 - 39
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	332	--	--	+	47	55 -- + 2
OTHER ASSETS	5,148	-	158	+	285	1,068 + 18 + 330
TOTAL ASSETS/LIABILITIES	84,869	-	2,526	+	3,816	21,182 - 797 +1,874
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,042	-	1,806	+	1,940	8,584 - 21 + 639
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,510	-	491	-	36	6,247 - 74 + 277
STATES AND POLITICAL SUBDIVISIONS	528	-	31	-	33	233 - 25 - 14
U. S. GOVERNMENT	1,470	-	181	+	891	427 - 19 + 236
DOMESTIC INTERBANK -- COMMERCIAL	9,399	+	351	+	2,397	1,395 + 78 + 149
MUTUAL SAVINGS	291	+	19	-	97	1 -- --
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	676	+	33	+	94	17 + 3 + 5
COMMERCIAL BANKS	1,703	-	29	+	91	67 - 1 - 13
CERTIFIED AND OFFICERS CHECKS	4,465	-	775	-	1,367	197 + 17 - 1
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,005	+	209	+	5,219	6,866 + 13 +1,553
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,506	+	19	+	127	2,336 + 5 - 1
OTHER TIME DEPOSITS	9,956	+	209	+	5,337	3,452 - 1 +1,195
STATES AND POLITICAL SUBDIVISIONS	959	+	10	+	797	631 - 16 + 384
DOMESTIC INTERBANK	819	+	32	+	668	44 - 1 + 32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,629	-	60	-	1,711	396 + 26 - 40
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,269	-	680	-	203	1,967 - 431 + 193
BORROWINGS--FROM FEDERAL RESERVE BANKS	270	-	114	+	220	-- - 125 - 3
FROM OTHERS	187	+	1	-	152	338 + 14 - 58
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,770	-	98	-	3,463	1,414 - 249 - 556
RESERVES FOR LOANS	1,208	-	6	+	168	314 -- + 17
RESERVES ON SECURITIES	--	--	--	-	3	8 -- + 1
TOTAL CAPITAL ACCOUNTS	6,118	-	32	+	90	1,691 + 2 + 88
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,131	+	548	+	373	11,549 - 67 + 419
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,988	+	359	+	3,277	16,428 + 22 +1,335
DEMAND DEPOSITS ADJUSTED (3)	17,072	+	45	-	745	5,125 + 59 + 53
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,731	+	253	+	4,986	1,685 + 32 +1,067
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,287	+	239	+	4,565	1,221 + 4 + 953
TO OTHERS	2,444	+	14	+	421	464 + 28 + 114

(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.