

	NEW YORK CITY			CHICAGO		
	DEC. 30, ** 1970	CHANGE SINCE		DEC. 30, ** 1970	CHANGE SINCE	
		DEC. 23, 1970	DEC. 31, 1969		DEC. 23, 1970	DEC. 31, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,254	- 282	+ 2,252	17,074	+ 42	+1,531
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,218	- 233	+ 527	629	- 16	+ 392
COMMERCIAL BANKS	1,126	- 264	+ 507	581	- 7	+ 379
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	58	+ 13	+ 58	48	- 9	+ 17
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 4
OTHERS	34	+ 18	- 38	--	--	--
OTHER LOANS--TOTAL	44,285	+ 57	- 988	11,555	+ 47	+ 270
COMMERCIAL AND INDUSTRIAL LOANS	25,888	+ 119	- 1,457	6,726	+ 26	+ 123
AGRICULTURAL LOANS	14	- 1	+ 3	42	- 1	- 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,403	- 39	+ 408	87	- 16	+ 84
OTHER SECURITIES	3,001	- 27	+ 396	354	- 68	- 1
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	+ 1	+ 6	40	+ 2	+ 10
OTHER SECURITIES	643	- 8	- 119	283	--	- 91
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,196	+ 7	- 264	678	- 35	+ 2
OTHER	1,444	- 5	- 300	628	+ 28	+ 54
REAL ESTATES LOANS	3,470	- 21	+ 119	1,029	+ 2	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	169	+ 11	- 61	17	+ 1	- 3
LOANS TO FOREIGN COMMERCIAL BANKS	920	- 32	+ 228	130	- 1	- 36
CONSUMER INSTALMENT LOANS	1,925	- 6	+ 295	682	+ 70	+ 86
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	544	+ 1	- 101	108	+ 2	- 8
OTHER LOANS	2,654	+ 57	- 141	751	+ 37	+ 37
U. S. TREASURY SECURITIES--TOTAL	5,556	+ 22	+ 848	2,196	- 13	+ 423
TREASURY BILLS	1,544	+ 28	+ 224	685	- 22	+ 273
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	521	--	+ 117	299	+ 1	+ 143
1 YEAR TO 5 YEARS	3,015	- 14	+ 505	938	+ 1	+ 141
AFTER 5 YEARS	476	+ 8	+ 2	274	+ 7	- 134
OTHER SECURITIES--TOTAL	8,195	- 128	+ 1,865	2,694	+ 24	+ 446
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,806	- 119	+ 906	253	--	- 66
ALL OTHER	5,156	+ 20	+ 480	1,994	+ 15	+ 300
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	127	- 27	+ 2	53	+ 1	+ 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,106	- 2	+ 477	394	+ 8	+ 210
CASH ITEMS IN PROCESS OF COLLECTION	15,712	+1,611	- 1,037	1,681	+ 44	- 26
RESERVES WITH FEDERAL RESERVE BANKS	4,738	+ 583	+ 595	1,187	+ 93	+ 257
CURRENCY AND COIN	454	+ 22	+ 39	163	+ 25	+ 23
BALANCES WITH DOMESTIC BANKS	1,392	+ 227	+ 936	267	+ 109	+ 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	331	- 1	+ 47	55	--	+ 3
OTHER ASSETS	5,200	+ 52	+ 151	1,041	- 27	+ 296
TOTAL ASSETS/LIABILITIES	87,081	+2,212	+ 2,983	21,468	+ 286	+2,096
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,040	+1,998	- 1,678	8,818	+ 234	- 373
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,007	+1,497	- 1,438	6,672	+ 425	- 31
STATES AND POLITICAL SUBDIVISIONS	647	+ 119	- 343	222	- 11	- 47
U. S. GOVERNMENT	895	- 575	+ 219	265	- 162	+ 71
DOMESTIC INTERBANK -- COMMERCIAL	9,869	+ 470	+ 1,773	1,375	- 20	- 286
MUTUAL SAVINGS	354	+ 63	- 172	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	856	+ 180	+ 222	15	- 2	+ 2
COMMERCIAL BANKS	1,729	+ 26	+ 47	77	+ 10	- 19
CERTIFIED AND OFFICERS CHECKS	4,683	+ 218	- 1,986	191	- 6	- 63
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,232	+ 227	+ 5,394	6,907	+ 41	+1,551
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,543	+ 37	+ 121	2,348	+ 12	- 10
OTHER TIME DEPOSITS	10,192	+ 236	+ 5,484	3,516	+ 64	+1,230
STATES AND POLITICAL SUBDIVISIONS	959	--	+ 823	626	- 5	+ 379
DOMESTIC INTERBANK	851	+ 32	+ 703	44	--	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,550	- 79	- 1,740	367	- 29	- 63
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,511	+ 242	+ 2,005	1,934	- 33	+1,119
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 270	- 6	--	--	--
FROM OTHERS	192	+ 5	- 134	309	- 29	- 169
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,808	+ 38	- 2,736	1,495	+ 81	- 102
RESERVES FOR LOANS	1,150	- 58	+ 111	300	- 14	- 14
RESERVES ON SECURITIES	--	--	- 2	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,148	+ 30	+ 29	1,697	+ 6	+ 83
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,208	+ 77	- 907	11,586	+ 37	+ 286
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,959	- 29	+ 1,806	16,476	+ 48	+1,155
DEMAND DEPOSITS ADJUSTED (3)	17,564	+ 492	- 2,633	5,497	+ 372	- 132
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,874	+ 143	+ 5,172	1,685	--	+1,063
TC INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,469	+ 182	+ 4,775	1,250	+ 29	+ 972
TC OTHERS	2,405	- 39	+ 397	435	- 29	+ 91

(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.