

	NEW YORK CITY			CHICAGO		
	JAN. 6, 1971**	CHANGE SINCE		JAN. 6, 1971	CHANGE SINCE	
		DEC. 30, 1970	JAN. 7, 1970		DEC. 30, 1970	JAN. 7, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,793	- 461	+ 3,264	16,920	- 154	+ 1,474
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,168	- 50	- 195	609	- 20	+ 137
COMMERCIAL BANKS	1,019	- 107	- 211	474	- 107	+ 26
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	- 13	+ 30	135	+ 87	+ 111
INVOLVING OTHER SECURITIES	--	--	100	--	--	--
OTHERS	104	+ 70	+ 86	--	--	--
OTHER LOANS--TOTAL	43,314	- 971	- 51	11,370	- 185	+ 346
COMMERCIAL AND INDUSTRIAL LOANS	25,806	- 82	- 651	6,497	- 229	+ 35
AGRICULTURAL LOANS	32	+ 18	+ 19	46	+ 4	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,268	- 135	+ 349	93	+ 6	+ 35
OTHER SECURITIES	2,450	- 551	+ 415	385	+ 31	+ 83
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	12	- 2	+ 4	40	--	+ 10
OTHER SECURITIES	642	- 1	- 115	285	+ 2	- 87
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,031	- 165	+ 38	608	- 70	- 16
OTHER	1,360	- 84	- 325	645	+ 17	+ 102
REAL ESTATES LOANS	3,458	- 12	+ 142	1,033	+ 4	+ 31
LOANS TO DOMESTIC COMMERCIAL BANKS	185	+ 16	- 105	14	- 3	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	878	- 42	+ 137	121	- 9	- 33
CONSUMER INSTALMENT LOANS	1,900	- 25	+ 274	686	+ 4	+ 91
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	498	- 46	- 102	108	--	- 6
OTHER LOANS	2,794	+ 140	- 131	809	+ 58	+ 110
U. S. TREASURY SECURITIES--TOTAL	5,782	+ 226	+ 1,511	2,270	+ 74	+ 576
TREASURY BILLS	1,838	+ 294	+ 581	746	+ 61	+ 411
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	513	- 8	+ 78	302	+ 3	+ 172
1 YEAR TO 5 YEARS	2,980	- 35	+ 510	943	+ 5	+ 116
AFTER 5 YEARS	451	- 25	- 18	279	+ 5	- 123
OTHER SECURITIES--TOTAL	8,529	+ 334	+ 2,359	2,671	- 23	+ 415
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,983	+ 177	+ 1,074	252	- 1	- 68
ALL OTHER	5,292	+ 136	+ 772	1,979	- 15	+ 281
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	129	+ 2	+ 2	56	+ 3	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,125	+ 19	+ 511	384	- 10	+ 199
CASH ITEMS IN PROCESS OF COLLECTION	13,547	-2,165	- 2,101	1,775	+ 94	+ 170
RESERVES WITH FEDERAL RESERVE BANKS	5,152	+ 414	+ 689	1,601	+ 414	+ 502
CURRENCY AND COIN	459	+ 5	+ 15	149	- 14	+ 14
BALANCES WITH DOMESTIC BANKS	1,107	- 285	+ 712	273	+ 6	+ 38
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	337	+ 6	+ 55	55	--	+ 3
OTHER ASSETS	5,152	- 48	+ 327	1,069	+ 28	+ 335
TOTAL ASSETS/LIABILITIES	84,547	-2,534	+ 2,961	21,842	+ 374	+ 2,536
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,945	-2,095	+ 94	8,890	+ 72	+ 572
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,139	- 868	+ 558	6,319	- 353	+ 258
STATES AND POLITICAL SUBDIVISIONS	635	- 12	+ 46	202	- 20	- 17
U. S. GOVERNMENT	875	- 20	+ 219	246	- 19	+ 24
DOMESTIC INTERBANK -- COMMERCIAL	9,599	- 270	+ 2,244	1,759	+ 384	+ 283
MUTUAL SAVINGS	451	+ 97	- 144	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	627	- 229	+ 21	14	- 1	- 1
COMMERCIAL BANKS	1,656	- 73	+ 159	70	- 7	--
CERTIFIED AND OFFICERS CHECKS	3,963	- 720	- 3,009	279	+ 88	+ 25
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,480	+ 248	+ 5,698	6,944	+ 37	+ 1,659
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,587	+ 44	+ 174	2,374	+ 26	+ 34
OTHER TIME DEPOSITS	10,636	+ 444	+ 6,083	3,530	+ 14	+ 1,286
STATES AND POLITICAL SUBDIVISIONS	979	+ 20	+ 843	612	- 14	+ 371
DOMESTIC INTERBANK	680	- 171	+ 531	39	- 5	+ 28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,461	- 89	- 1,947	383	+ 16	- 42
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,571	+ 60	+ 1,142	2,025	+ 91	+ 396
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	168	- 24	- 157	299	- 10	- 191
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,994	- 814	- 3,974	1,665	+ 170	+ 17
RESERVES FOR LOANS	1,169	+ 19	- 36	314	+ 14	+ 1
RESERVES ON SECURITIES	--	--	- 1	7	- 1	--
TOTAL CAPITAL ACCOUNTS	6,220	+ 72	+ 195	1,698	+ 1	+ 82
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,278	- 930	+ 70	11,491	- 95	+ 459
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,589	- 370	+ 3,580	16,432	- 44	+ 1,450
DEMAND DEPOSITS ADJUSTED (3)	17,924	+ 360	- 268	5,110	- 387	+ 95
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,989	+ 115	+ 5,283	1,689	+ 4	+ 1,083
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,736	+ 267	+ 5,094	1,233	- 17	+ 960
TO OTHERS	2,253	- 152	+ 189	456	+ 21	+ 123

(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.