

	NEW YORK CITY			CHICAGO		
	JAN. 13, 1971	CHANGE SINCE		JAN. 13, 1971	CHANGE SINCE	
		JAN. 6, 1971	JAN. 14, 1970		JAN. 6, 1971	JAN. 14, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,587	-1,206	+ 3,158	16,675	- 245	+1,650
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,401	+ 233	+ 212	597	- 12	+ 291
COMMERCIAL BANKS	1,240	+ 221	+ 97	457	- 17	+ 151
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	114	+ 69	+ 104	140	+ 5	+ 140
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	47	- 57	+ 11	--	--	--
OTHER LOANS--TOTAL	42,331	- 983	- 287	11,131	- 239	+ 268
COMMERCIAL AND INDUSTRIAL LOANS	25,687	- 119	- 401	6,430	- 57	+ 11
AGRICULTURAL LOANS	13	- 19	+ 1	47	+ 1	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	882	- 386	+ 15	83	- 10	+ 51
OTHER SECURITIES	2,293	- 157	+ 424	292	- 93	+ 12
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	+ 3	+ 7	41	+ 1	+ 11
OTHER SECURITIES	641	- 1	- 115	298	+ 3	- 71
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,865	- 166	- 59	606	- 8	+ 9
OTHER	1,354	- 6	- 304	629	- 10	+ 89
REAL ESTATE LOANS	3,511	+ 53	+ 185	1,022	- 11	+ 33
LOANS TO DOMESTIC COMMERCIAL BANKS	136	- 49	- 157	14	--	- 5
LOANS TO FOREIGN COMMERCIAL BANKS	895	+ 17	+ 105	124	+ 3	- 20
CONSUMER INSTALMENT LOANS	1,912	+ 12	+ 279	688	+ 2	+ 104
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	504	+ 6	- 110	107	- 1	- 6
OTHER LOANS	2,623	- 171	- 157	750	- 59	+ 57
U. S. TREASURY SECURITIES--TOTAL	5,353	- 429	+ 724	2,270	--	+ 654
TREASURY BILLS	1,401	- 437	+ 103	722	- 24	+ 413
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	518	+ 5	+ 77	351	+ 49	+ 212
1 YEAR TO 5 YEARS	2,987	+ 7	+ 554	910	- 33	+ 129
AFTER 5 YEARS	447	- 4	- 10	287	+ 8	- 100
OTHER SECURITIES--TOTAL	8,502	- 27	+ 2,509	2,677	+ 6	+ 446
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,973	- 10	+ 1,100	252	--	- 69
ALL OTHER	5,290	- 2	+ 851	1,988	+ 9	+ 302
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	134	+ 5	+ 30	53	- 3	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,105	- 20	+ 528	384	--	+ 207
CASH ITEMS IN PROCESS OF COLLECTION	15,955	+2,408	- 853	1,661	- 114	- 70
RESERVES WITH FEDERAL RESERVE BANKS	4,726	- 426	- 329	1,482	- 119	+ 269
CURRENCY AND COIN	464	+ 5	+ 40	137	- 12	+ 14
BALANCES WITH DOMESTIC BANKS	1,076	- 31	+ 637	154	- 119	+ 40
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	337	--	+ 55	55	--	+ 3
OTHER ASSETS	5,046	- 106	+ 272	1,062	- 7	+ 317
TOTAL ASSETS/LIABILITIES	85,191	+ 644	+ 2,970	21,226	- 616	+2,232
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,603	+ 658	+ 1,232	8,262	- 628	+ 223
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,061	-1,078	- 327	6,162	- 157	- 28
STATES AND POLITICAL SUBDIVISIONS	572	- 63	+ 112	199	- 3	+ 11
U. S. GOVERNMENT	678	- 197	+ 517	203	- 43	+ 147
DOMESTIC INTERBANK -- COMMERCIAL	10,189	+ 590	+ 3,198	1,416	- 343	+ 114
MUTUAL SAVINGS	433	- 18	- 66	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	653	+ 26	+ 116	21	+ 7	+ 1
COMMERCIAL BANKS	1,781	+ 125	+ 249	70	--	- 8
CERTIFIED AND OFFICERS CHECKS	5,236	+1,273	- 2,567	190	- 89	- 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,836	+ 356	+ 6,193	7,057	+ 113	+1,830
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,603	+ 16	+ 216	2,377	+ 3	+ 55
OTHER TIME DEPOSITS	10,813	+ 177	+ 6,344	3,634	+ 104	+1,417
STATES AND POLITICAL SUBDIVISIONS	1,000	+ 21	+ 865	612	--	+ 372
DOMESTIC INTERBANK	886	+ 206	+ 737	44	+ 5	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,397	- 64	- 1,985	385	+ 2	- 28
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,886	- 685	- 193	1,931	- 94	+ 298
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 375	--	--	- 12
FROM OTHERS	182	+ 14	- 155	251	- 48	- 245
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,316	+ 322	- 3,874	1,711	+ 46	+ 60
RESERVES FOR LOANS	1,203	+ 34	- 2	317	+ 3	+ 4
RESERVES ON SECURITIES	--	--	- 1	7	--	--
TOTAL CAPITAL ACCOUNTS	5,165	- 55	+ 145	1,690	- 8	+ 74
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,356	- 922	- 15	11,257	- 234	+ 413
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,211	-1,378	+ 3,218	16,204	- 228	+1,513
DEMAND DEPOSITS ADJUSTED (3)	15,781	-2,143	- 1,620	4,982	- 128	+ 32
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	8,314	+ 325	+ 5,709	1,780	+ 91	+1,187
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,934	+ 198	+ 5,330	1,335	+ 102	+1,063
TO OTHERS	2,380	+ 127	+ 379	445	- 11	+ 124

(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.