

	NEW YORK CITY			CHICAGO		
	JAN. 27, 1971	CHANGE SINCE		JAN. 27, 1971	CHANGE SINCE	
		JAN. 20, 1971	JAN. 28, 1970		JAN. 20, 1971	JAN. 28, 1970

(IN MILLIONS OF DOLLARS)

A S S E T S

TOTAL LOANS AND INVESTMENTS, (GROSS)	56,847	+	469	+	2,992	16,763	-	42	+	1,921
FEDERAL FUNDS SOLD AND SECURITIES										
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,194	+	259	-	1,146	498	-	74	+	97
COMMERCIAL BANKS	1,103	+	238	-	1,210	458	-	104	+	81
BROKERS AND DEALERS										
INVOLVING U. S. TREASURY SECURITIES	45	+	10	+	25	40	+	30	+	16
INVOLVING OTHER SECURITIES	--	--	--	--	--	--	--	--	--	--
OTHERS	46	+	11	+	39	--	--	--	--	--
OTHER LOANS--TOTAL	41,936	+	140	+	771	11,169	-	73	+	446
COMMERCIAL AND INDUSTRIAL LOANS	25,237	-	390	-	254	6,423	-	79	+	57
AGRICULTURAL LOANS	16	--	--	+	1	48	+	1	-	6
LOANS TO BROKERS AND DEALERS FOR PURCHASING										
CR CARRYING--U. S. TREASURY SECURITIES	1,113	+	353	+	719	83	+	30	+	52
OTHER SECURITIES	2,156	+	264	+	410	379	+	39	+	101
OTHER LOANS FOR PURCHASING OR CARRYING--										
U. S. TREASURY SECURITIES	13	--	--	+	4	41	--	--	+	14
OTHER SECURITIES	625	-	31	-	127	251	-	40	-	98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS										
SALES FINANCE, PERSONAL FINANCE, ETC.	1,941	+	46	+	172	594	-	47	+	37
OTHER	1,355	+	18	-	316	631	+	4	+	83
REAL ESTATES LOANS	3,520	+	9	+	188	1,020	+	2	+	17
LOANS TO DOMESTIC COMMERCIAL BANKS	152	-	33	-	98	15	--	--	-	10
LOANS TO FOREIGN COMMERCIAL BANKS	914	+	13	+	126	109	-	10	-	43
CONSUMER INSTALMENT LOANS	1,905	-	6	+	258	691	-	1	+	116
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	479	-	18	-	122	107	--	--	-	8
OTHER LOANS	2,510	-	85	-	190	777	+	28	+	134
U. S. TREASURY SECURITIES--TOTAL	5,687	+	330	+	1,224	2,417	+	124	+	870
TREASURY BILLS	1,389	+	96	+	255	726	-	6	+	457
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--										
WITHIN 1 YEAR	875	+	248	+	365	464	+	72	+	284
1 YEAR TO 5 YEARS	2,986	-	30	+	609	954	+	36	+	233
AFTER 5 YEARS	437	+	16	-	5	273	+	22	-	104
OTHER SECURITIES--TOTAL	8,030	-	260	+	2,143	2,679	-	19	+	508
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--										
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,479	-	403	+	647	237	-	21	-	41
ALL OTHER	5,296	+	149	+	911	1,988	-	14	+	313
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES										
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	131	--	--	+	39	78	+	20	+	31
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,124	-	6	+	546	376	-	4	+	205
CASH ITEMS IN PROCESS OF COLLECTION	14,346	-	273	-	528	1,557	-	29	+	155
RESERVES WITH FEDERAL RESERVE BANKS	4,922	-	596	+	492	1,315	-	129	-	27
CURRENCY AND COIN	427	+	2	+	15	125	-	2	+	20
BALANCES WITH DOMESTIC BANKS	974	-	139	+	613	146	-	34	-	3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	339	+	1	+	58	55	--	--	+	3
OTHER ASSETS	5,112	-	308	+	444	959	-	40	+	231
TOTAL ASSETS/LIABILITIES	82,967	-	844	+	4,086	20,920	-	276	+	2,300

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	41,476	+	367	+	1,141	8,372	+	128	+	463
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,631	-	280	-	144	6,118	+	70	+	200
STATES AND POLITICAL SUBDIVISIONS	504	+	44	+	20	223	-	5	+	8
U. S. GOVERNMENT	1,931	+	862	+	827	521	+	164	+	165
DOMESTIC INTERBANK -- COMMERCIAL	9,156	+	35	+	2,550	1,273	-	49	+	127
MUTUAL SAVINGS	350	-	20	-	45	1	--	--	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	723	+	33	+	162	12	-	3	-	12
COMMERCIAL BANKS	1,670	-	186	+	56	62	-	10	-	14
CERTIFIED AND OFFICERS CHECKS	4,511	-	121	-	2,285	162	-	39	-	11
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,765	-	11	+	6,422	7,197	-	24	+	1,914
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--										
SAVINGS DEPOSITS	4,667	+	36	+	295	2,392	+	10	+	86
OTHER TIME DEPOSITS	10,694	-	77	+	6,409	3,654	-	1	+	1,475
STATES AND POLITICAL SUBDIVISIONS	1,035	+	21	+	915	742	+	1	+	485
DOMESTIC INTERBANK	885	+	1	+	727	48	-	1	+	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,350	+	9	-	1,939	356	-	33	-	145
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD										
UNDER AGREEMENTS TO REPURCHASE	4,413	-	63	+	365	1,802	-	201	+	494
BORROWINGS--FROM FEDERAL RESERVE BANKS	184	-	418	+	184	--	-	35	-	29
FROM OTHERS	157	-	6	-	182	172	-	38	-	290
OTHER LIABILITIES AND MINORITY INTEREST										
IN CONSOLIDATED SUBSIDIARIES	9,622	-	696	-	4,003	1,351	-	118	-	339
RESERVES FOR LOANS	1,204	+	2	+	4	316	+	1	+	3
RESERVES ON SECURITIES	--	--	--	-	1	7	--	--	--	--
TOTAL CAPITAL ACCOUNTS	6,146	-	19	+	156	1,703	+	11	+	84

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (2)	41,875	+	194	+	933	11,194	-	43	+	472
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,592	+	264	+	4,300	16,290	+	62	+	1,850
DEMAND DEPOSITS ADJUSTED (3)	16,043	-	257	-	1,708	5,021	+	42	+	16
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED										
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED										
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,224	-	102	+	5,701	1,775	-	19	+	1,110
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,822	-	102	+	5,255	1,325	-	9	+	1,067
TO OTHERS	2,402	--	--	+	446	450	-	10	+	43

- (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.