

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	FEB. 3, 1971	JAN. 27, 1971	FEB. 4, 1970	FEB. 3, 1971	JAN. 27, 1971	FEB. 4, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,024	+1,177	+3,756	17,097	+ 334	+2,025
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,671	+ 477	- 741	421	- 77	+ 116
COMMERCIAL BANKS	1,519	+ 416	- 833	381	- 77	+ 82
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	--	+ 35	40	--	+ 34
INVOLVING OTHER SECURITIES	--	--	- 10	--	--	--
OTHERS	107	+ 61	+ 67	--	--	--
OTHER LOANS--TOTAL	42,490	+ 554	+ 780	11,305	+ 136	+ 410
COMMERCIAL AND INDUSTRIAL LOANS	25,412	+ 175	- 77	6,449	+ 26	+ 15
AGRICULTURAL LOANS	16	--	+ 1	46	- 2	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,146	+ 33	+ 799	85	+ 2	+ 53
OTHER SECURITIES	2,186	+ 30	+ 116	392	+ 13	+ 77
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	12	- 1	+ 5	41	--	+ 14
OTHER SECURITIES	619	- 6	- 136	247	- 4	- 99
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,132	+ 191	+ 138	673	+ 79	+ 72
OTHER	1,406	+ 51	- 272	602	- 29	+ 56
REAL ESTATE LOANS	3,527	+ 7	+ 225	1,020	--	+ 14
LOANS TO DOMESTIC COMMERCIAL BANKS	145	- 7	- 124	14	- 1	- 6
LOANS TO FOREIGN COMMERCIAL BANKS	815	- 99	+ 44	109	--	- 43
CONSUMER INSTALMENT LOANS	1,899	- 6	+ 239	688	- 3	+ 84
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	495	+ 16	- 78	107	--	- 13
OTHER LOANS	2,680	+ 170	- 100	832	+ 55	+ 192
U. S. TREASURY SECURITIES--TOTAL	5,790	+ 103	+1,502	2,623	+ 206	+ 956
TREASURY BILLS	1,491	+ 102	+ 517	946	+ 220	+ 636
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	903	+ 28	+ 391	492	+ 28	+ 245
1 YEAR TO 5 YEARS	2,969	- 17	+ 602	920	- 34	+ 189
AFTER 5 YEARS	427	- 10	- 8	265	- 8	- 114
OTHER SECURITIES--TOTAL	8,073	+ 43	+2,215	2,748	+ 69	+ 543
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,499	+ 10	+ 703	240	+ 3	- 44
ALL OTHER	5,239	- 57	+ 871	2,024	+ 36	+ 331
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	134	+ 3	+ 43	81	+ 3	+ 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,211	+ 87	+ 598	403	+ 27	+ 220
CASH ITEMS IN PROCESS OF COLLECTION	14,437	+ 91	-1,999	1,739	+ 182	+ 219
RESERVES WITH FEDERAL RESERVE BANKS	4,359	- 563	- 273	1,487	+ 172	+ 132
CURRENCY AND COIN	430	+ 3	+ 29	118	- 7	+ 18
BALANCES WITH DOMESTIC BANKS	1,128	+ 154	+ 674	146	--	- 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	340	+ 1	+ 59	55	--	+ 3
OTHER ASSETS	5,315	+ 203	+ 476	955	- 4	+ 191
TOTAL ASSETS/LIABILITIES	84,033	+1,066	+2,722	21,597	+ 677	+2,576
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	42,251	+ 775	- 198	8,498	+ 126	+ 586
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,073	- 558	- 789	6,020	- 98	+ 343
STATES AND POLITICAL SUBDIVISIONS	926	+ 422	+ 241	267	+ 44	+ 15
U. S. GOVERNMENT	1,850	- 81	+ 364	475	- 46	+ 51
DOMESTIC INTERBANK -- COMMERCIAL	9,817	+ 661	+2,896	1,414	+ 141	+ 163
MUTUAL SAVINGS	386	+ 36	- 27	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	644	- 79	+ 103	12	--	- 7
COMMERCIAL BANKS	1,729	+ 59	+ 145	65	+ 3	- 11
CERTIFIED AND OFFICERS' CHECKS	4,826	+ 315	-3,131	244	+ 82	+ 32
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,724	- 41	+6,515	7,266	+ 69	+1,918
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,710	+ 43	+ 344	2,411	+ 19	+ 116
OTHER TIME DEPOSITS	10,619	- 75	+6,383	3,679	+ 25	+1,472
STATES AND POLITICAL SUBDIVISIONS	1,050	+ 15	+ 941	762	+ 20	+ 512
DOMESTIC INTERBANK	875	- 10	+ 721	46	- 2	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,335	- 15	-1,891	364	+ 8	- 192
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,090	+ 677	+1,062	2,281	+ 479	+ 679
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 184	- 239	--	--	- 71
FROM OTHERS	116	- 41	- 225	176	+ 4	- 257
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,413	- 209	-4,361	1,340	- 11	- 371
RESERVES FOR LOANS	1,210	+ 6	+ 9	314	- 2	--
RESERVES FOR SECURITIES	--	--	- 1	7	--	--
TOTAL CAPITAL ACCOUNTS	6,229	+ 83	+ 160	1,715	+ 12	+ 92
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,497	+ 622	+ 996	11,331	+ 137	+ 450
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,360	+ 768	+4,713	16,702	+ 412	+1,949
DEMAND DEPOSITS ADJUSTED (3)	16,147	+ 104	-1,459	4,870	- 151	+ 153
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	8,063	- 161	+5,662	1,791	+ 16	+1,068
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,716	- 106	+5,187	1,334	+ 9	+1,066
TO OTHERS	2,347	- 55	+ 475	457	+ 7	+ 2

(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.