

	NEW YORK CITY			CHICAGO		
	FEB. 10, 1971	CHANGE SINCE		FEB. 10, 1971	CHANGE SINCE	
		FEB. 3,* 1971	FEB. 11, 1970		FEB. 3,* 1971	FEB. 11, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,289	- 735	+ 4,015	16,921	- 176	+1,876
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,317	- 354	- 359	522	+ 101	+ 275
COMMERCIAL BANKS	1,201	- 318	- 397	488	+ 107	+ 241
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	70	+ 25	+ 30	34	- 6	+ 34
INVOLVING OTHER SECURITIES	2	+ 2	- 8	--	--	--
OTHERS	44	- 63	+ 16	--	--	--
OTHER LOANS--TOTAL	42,468	- 22	+ 1,109	11,101	- 204	+ 194
COMMERCIAL AND INDUSTRIAL LOANS	25,468	+ 56	- 120	6,500	+ 51	+ 4
AGRICULTURAL LOANS	15	- 1	+ 1	47	+ 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,371	+ 225	+ 1,096	52	- 33	- 2
OTHER SECURITIES	2,137	- 49	+ 349	319	- 73	+ 14
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	+ 1	+ 6	39	- 2	+ 12
OTHER SECURITIES	615	- 4	- 137	244	- 3	- 99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,957	- 175	+ 40	597	- 76	+ 38
OTHER	1,399	- 7	- 241	594	- 8	+ 63
REAL ESTATES LOANS	3,525	- 2	+ 209	1,022	+ 2	+ 21
LOANS TO DOMESTIC COMMERCIAL BANKS	146	+ 1	- 130	13	- 1	- 11
LOANS TO FOREIGN COMMERCIAL BANKS	800	- 15	+ 2	106	- 3	- 47
CONSUMER INSTALMENT LOANS	1,860	- 39	+ 201	684	- 4	+ 81
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	505	+ 10	- 80	106	- 1	- 4
OTHER LOANS	2,657	- 23	- 87	778	- 54	+ 130
U. S. TREASURY SECURITIES--TOTAL	5,548	- 242	+ 1,326	2,547	- 76	+ 911
TREASURY BILLS	1,242	- 249	+ 396	878	- 68	+ 531
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	889	- 14	+ 343	497	+ 5	+ 311
1 YEAR TO 5 YEARS	2,985	+ 16	+ 584	910	- 10	+ 185
AFTER 5 YEARS	432	+ 5	+ 3	262	- 3	- 116
OTHER SECURITIES--TOTAL	7,956	- 117	+ 1,939	2,751	+ 3	+ 496
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,375	- 114	+ 524	239	- 1	- 50
ALL OTHER	5,342	+ 103	+ 895	2,025	+ 1	+ 324
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	111	- 23	+ 10	79	- 2	+ 39
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,128	- 83	+ 510	408	+ 5	+ 183
CASH ITEMS IN PROCESS OF COLLECTION	15,461	+1,024	- 1,691	1,407	- 332	- 2
RESERVES WITH FEDERAL RESERVE BANKS	4,642	+ 283	+ 304	1,322	- 165	+ 144
CURRENCY AND COIN	446	+ 16	+ 48	117	- 1	+ 10
BALANCES WITH DOMESTIC BANKS	1,546	+ 418	+ 996	270	+ 124	+ 35
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	341	+ 1	+ 60	55	--	+ 4
OTHER ASSETS	5,308	- 7	+ 356	947	- 8	+ 174
TOTAL ASSETS/LIABILITIES	85,033	+1,000	+ 4,088	21,039	- 558	+2,241
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,146	- 105	+ 290	7,989	- 509	+ 296
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,228	+ 155	+ 94	5,794	- 226	+ 91
STATES AND POLITICAL SUBDIVISIONS	529	- 397	- 88	218	- 49	- 16
U. S. GOVERNMENT	1,079	- 771	+ 92	348	- 127	+ 48
DOMESTIC INTERBANK -- COMMERCIAL	10,611	+ 794	+ 3,218	1,348	- 66	+ 173
MUTUAL SAVINGS	361	- 25	- 14	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	642	- 2	+ 82	13	+ 1	- 2
COMMERCIAL BANKS	1,742	+ 13	+ 150	68	+ 3	- 11
CERTIFIED AND OFFICERS CHECKS	4,954	+ 128	- 3,244	199	- 45	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,971	+ 247	+ 6,593	7,361	+ 95	+2,013
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,748	+ 38	+ 382	2,432	+ 21	+ 140
OTHER TIME DEPOSITS	10,938	+ 319	+ 6,756	3,705	+ 26	+1,499
STATES AND POLITICAL SUBDIVISIONS	1,032	- 18	+ 915	810	+ 48	+ 562
DOMESTIC INTERBANK	858	- 17	+ 706	46	--	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,262	- 73	- 2,184	364	--	- 188
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,698	+ 608	+ 1,048	1,975	- 306	+ 460
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 17
FROM OTHERS	83	- 33	- 256	166	- 10	- 277
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,704	+ 291	- 3,756	1,519	+ 179	- 317
RESERVES FOR LOANS	1,209	- 1	+ 8	313	- 1	- 2
RESERVES ON SECURITIES	--	--	- 1	7	--	--
TOTAL CAPITAL ACCOUNTS	6,222	- 7	+ 162	1,709	- 6	+ 85
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,438	- 59	+ 1,277	11,122	- 209	+ 239
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,942	- 418	+ 4,542	16,420	- 282	+1,646
DEMAND DEPOSITS ADJUSTED (3)	14,995	-1,152	- 1,329	4,886	+ 16	+ 77
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,306	+ 243	+ 5,783	1,847	+ 45	+1,139
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,022	+ 306	+ 5,482	1,336	+ 4	+1,070
TO OTHERS	2,284	- 63	+ 301	511	+ 41	+ 69

(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.