

	NEW YORK CITY			CHICAGO		
	FEB. 17, 1971	CHANGE SINCE		FEB. 17, 1971	CHANGE SINCE	
		FEB. 10, 1971	FEB. 18, 1970		FEB. 10, 1971	FEB. 18, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,408	- 981	+ 3,024	16,963	+ 42	+ 1,730
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,048	- 269	- 1,188	609	+ 87	+ 296
COMMERCIAL BANKS	1,001	- 200	- 1,187	599	+ 111	+ 286
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	- 40	+ 10	10	- 24	+ 10
INVOLVING OTHER SECURITIES	--	- 2	- 10	--	--	--
OTHERS	17	- 27	- 1	--	--	--
OTHER LOANS--TOTAL	42,452	- 16	+ 1,257	11,273	+ 172	+ 338
COMMERCIAL AND INDUSTRIAL LOANS	25,658	+ 190	+ 132	6,519	+ 19	- 29
AGRICULTURAL LOANS	15	--	+ 2	47	--	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	671	- 700	+ 348	21	- 31	+ 19
OTHER SECURITIES	2,223	+ 86	+ 454	400	+ 81	+ 84
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	--	+ 5	40	+ 1	+ 12
OTHER SECURITIES	616	+ 1	- 136	244	--	- 99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,134	+ 177	+ 265	645	+ 48	+ 100
OTHER	1,427	+ 28	- 201	600	+ 6	+ 65
REAL ESTATE LOANS	3,546	+ 21	+ 215	1,021	- 1	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	223	+ 77	- 59	14	+ 1	- 7
LOANS TO FOREIGN COMMERCIAL BANKS	824	+ 24	+ 55	108	+ 2	- 49
CONSUMER INSTALLMENT LOANS	1,859	- 1	+ 196	683	- 1	+ 76
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	491	- 14	- 105	106	--	- 5
OTHER LOANS	2,752	+ 95	+ 86	825	+ 47	+ 155
U. S. TREASURY SECURITIES--TOTAL	4,972	- 576	+ 976	2,366	- 181	+ 636
TREASURY BILLS	1,073	- 169	+ 403	806	- 72	+ 495
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	383	- 506	+ 72	212	- 285	+ 69
1 YEAR TO 5 YEARS	2,880	- 105	+ 178	831	- 79	+ 50
AFTER 5 YEARS	636	+ 204	+ 323	517	+ 255	+ 22
OTHER SECURITIES--TOTAL	7,936	- 20	+ 1,979	2,715	- 36	+ 460
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,440	+ 65	+ 636	239	--	- 59
ALL OTHER	5,273	- 69	+ 798	2,041	+ 16	+ 347
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	100	- 11	+ 7	83	+ 4	+ 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,123	- 5	+ 538	352	- 56	+ 129
CASH ITEMS IN PROCESS OF COLLECTION	17,251	+ 1,790	- 909	1,920	+ 513	+ 239
RESERVES WITH FEDERAL RESERVE BANKS	6,112	+ 1,470	+ 1,273	1,688	+ 366	+ 558
CURRENCY AND CCIN	435	- 11	+ 32	123	+ 6	+ 9
BALANCES WITH DOMESTIC BANKS	1,612	+ 66	+ 1,213	180	- 90	+ 45
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	+ 2	+ 56	57	+ 2	+ 6
OTHER ASSETS	5,314	+ 6	+ 366	955	+ 8	+ 185
TOTAL ASSETS/LIABILITIES	87,475	+ 2,442	+ 5,055	21,886	+ 847	+ 2,772
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,059	+ 1,913	+ 957	9,193	+ 1,204	+ 1,183
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,223	+ 995	+ 1,172	6,437	+ 643	+ 715
STATES AND POLITICAL SUBDIVISIONS	771	+ 242	+ 218	331	+ 113	+ 76
U. S. GOVERNMENT	1,115	+ 36	- 233	383	+ 35	- 82
DOMESTIC INTERBANK -- COMMERCIAL	10,654	+ 43	+ 3,280	1,765	+ 417	+ 461
MUTUAL SAVINGS	388	+ 27	+ 12	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	677	+ 35	+ 12	13	--	- 7
COMMERCIAL BANKS	1,812	+ 70	+ 330	67	- 1	- 10
CERTIFIED AND OFFICERS CHECKS	5,419	+ 465	- 3,834	196	- 3	+ 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,955	- 16	+ 6,498	7,340	- 21	+ 1,986
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,795	+ 47	+ 427	2,449	+ 17	+ 161
OTHER TIME DEPOSITS	10,983	+ 45	+ 6,810	3,749	+ 62	+ 1,544
STATES AND POLITICAL SUBDIVISIONS	1,027	- 5	+ 906	742	- 70	+ 498
DOMESTIC INTERBANK	855	- 3	+ 704	56	- 6	+ 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,162	- 100	- 2,368	340	- 24	- 223
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,293	+ 595	+ 1,476	1,763	- 212	- 14
BORROWINGS--FROM FEDERAL RESERVE BANKS	499	+ 499	+ 410	133	+ 133	+ 98
FROM OTHERS	84	+ 1	- 252	151	- 15	- 281
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,153	- 551	- 4,204	1,265	- 254	- 294
RESERVES FOR LOANS	1,210	+ 1	+ 8	313	--	- 2
RESERVES ON SECURITIES	--	--	- 1	7	--	--
TOTAL CAPITAL ACCOUNTS	6,222	--	+ 163	1,721	+ 12	+ 96
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,276	- 162	+ 1,315	11,269	+ 147	+ 355
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,184	- 758	+ 4,270	16,350	- 70	+ 1,451
DEMAND DEPOSITS ADJUSTED (3)	15,039	- 44	- 1,181	5,125	+ 239	+ 565
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,310	+ 4	+ 5,703	1,823	- 24	+ 1,107
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,058	+ 36	+ 5,520	1,379	+ 61	+ 1,113
TC OTHERS	2,252	- 32	+ 183	444	- 85	- 6

(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.