

	NEW YORK CITY			CHICAGO		
	FEB. 24, ** 1971	CHANGE SINCE		FEB. 24, ** 1971	CHANGE SINCE	
		FEB. 17, 1971	FEB. 25, 1970		FEB. 17, 1971	FEB. 25, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,986	+ 578	+ 3,631	16,758	- 205	+1,515
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,693	+ 645	+ 17	521	- 88	+ 221
COMMERCIAL BANKS	1,588	+ 587	- 33	478	- 121	+ 178
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	90	+ 60	+ 50	40	+ 30	+ 40
INVOLVING OTHER SECURITIES	--	--	--	3	+ 3	+ 3
OTHERS	15	- 2	--	--	--	--
OTHER LOANS--TOTAL	42,344	- 108	+ 720	11,266	- 7	+ 452
COMMERCIAL AND INDUSTRIAL LOANS	25,754	+ 96	+ 269	6,579	+ 60	+ 140
AGRICULTURAL LOANS	15	--	+ 2	48	+ 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,000	+ 329	+ 441	71	+ 50	+ 38
OTHER SECURITIES	2,080	- 143	+ 122	365	- 35	+ 40
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	+ 3	+ 8	40	--	+ 12
OTHER SECURITIES	614	- 2	- 137	244	+ 7	- 96
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,936	- 198	+ 91	599	- 46	+ 81
OTHER	1,468	+ 41	- 149	574	- 3	+ 46
REAL ESTATES LOANS	3,552	+ 6	+ 209	1,020	- 1	+ 25
LOANS TO DOMESTIC COMMERCIAL BANKS	145	- 78	- 137	15	+ 1	- 6
LOANS TO FOREIGN COMMERCIAL BANKS	831	+ 7	+ 7	111	+ 3	- 48
CONSUMER INSTALLMENT LOANS	1,857	- 2	+ 195	682	- 1	+ 77
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	494	+ 3	- 101	102	- 4	- 9
OTHER LOANS	2,582	- 170	- 100	816	- 39	+ 158
U. S. TREASURY SECURITIES--TOTAL	5,062	+ 90	+ 1,006	2,272	- 94	+ 495
TREASURY BILLS	1,115	+ 42	+ 369	749	- 57	+ 389
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	376	- 7	+ 87	195	- 17	+ 70
1 YEAR TO 5 YEARS	2,984	+ 104	+ 282	803	- 28	+ 12
AFTER 5 YEARS	587	- 49	+ 268	525	+ 8	+ 24
OTHER SECURITIES--TOTAL	7,887	- 49	+ 1,888	2,699	- 16	+ 347
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,431	- 9	+ 587	243	+ 4	- 82
ALL OTHER	5,241	- 32	+ 841	2,018	- 23	+ 311
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	88	- 12	+ 6	81	- 2	+ 42
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,127	+ 4	+ 454	357	+ 5	+ 76
CASH ITEMS IN PROCESS OF COLLECTION	13,695	-3,556	- 2,138	1,439	- 481	- 148
RESERVES WITH FEDERAL RESERVE BANKS	4,431	-1,681	- 235	1,504	- 184	+ 181
CURRENCY AND COIN	423	- 12	+ 4	122	- 1	+ 7
BALANCES WITH DOMESTIC BANKS	1,185	- 427	+ 787	147	- 33	- 25
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	345	+ 2	+ 58	57	--	+ 6
OTHER ASSETS	5,224	- 90	+ 399	904	- 51	+ 99
TOTAL ASSETS/LIABILITIES	82,289	-5,186	+ 2,506	26,931	- 955	+1,635
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,030	-4,029	- 1,084	8,198	- 995	+ 178
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,375	- 848	+ 306	5,948	- 489	+ 120
STATES AND POLITICAL SUBDIVISIONS	550	- 221	- 7	271	- 60	+ 27
U. S. GOVERNMENT	850	- 265	- 585	287	- 96	- 188
DOMESTIC INTERBANK -- COMMERCIAL	9,304	-1,350	+ 1,956	1,389	- 376	+ 165
MUTUAL SAVINGS	320	- 68	- 40	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	623	- 54	+ 23	15	+ 2	+ 3
COMMERCIAL BANKS	1,653	- 159	+ 52	83	+ 16	+ 8
CERTIFIED AND OFFICERS CHECKS	4,355	-1,064	- 2,789	204	+ 8	+ 43
TIME AND SAVINGS DEPOSITS--TOTAL (1)	20,290	+ 335	+ 6,726	7,349	+ 9	+1,993
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,830	+ 35	+ 468	2,462	+ 13	+ 176
OTHER TIME DEPOSITS	11,302	+ 319	+ 7,170	3,687	- 62	+1,494
STATES AND POLITICAL SUBDIVISIONS	1,020	- 7	+ 898	831	+ 89	+ 573
DOMESTIC INTERBANK	856	+ 1	+ 705	44	- 12	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,149	- 13	- 2,542	321	- 19	- 248
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,573	- 720	+ 1,342	1,975	+ 212	+ 86
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 499	--	--	- 133	- 9
FROM OTHERS	83	- 1	- 258	150	- 1	- 254
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,893	- 260	- 4,390	1,207	- 58	- 467
RESERVES FOR LOANS	1,214	+ 4	+ 10	314	+ 1	- 1
RESERVES ON SECURITIES	--	--	- 1	7	--	--
TOTAL CAPITAL ACCOUNTS	6,206	- 16	+ 161	1,731	+ 10	+ 109
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,304	+ 28	+ 907	11,294	+ 25	+ 501
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,253	+ 69	+ 3,801	16,265	- 85	+1,343
DEMAND DEPOSITS ADJUSTED (3)	16,181	+1,142	- 317	5,083	- 42	+ 349
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,514	+ 204	+ 5,824	1,838	+ 15	+1,127
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,295	+ 237	+ 5,763	1,316	- 63	+1,057
TO OTHERS	2,219	- 33	+ 61	522	+ 78	+ 70

(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.