

	NEW YORK CITY			CHICAGO		
	MARCH 3, 1971	CHANGE SINCE		MARCH 3, 1971	CHANGE SINCE	
		FEB. 24, 1971	MARCH 4, 1970		FEB. 24, 1971	MARCH 4, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,412	+ 426	+ 3,674	17,163	+ 405	+ 1,694
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASE UNDER AGREEMENTS TO RESELL--TOTAL	1,467	- 226	+ 229	495	- 26	+ 136
COMMERCIAL BANKS	1,395	- 193	+ 216	492	+ 14	+ 133
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	57	- 33	+ 37	--	- 40	--
INVOLVING OTHER SECURITIES	--	--	- 10	3	--	+ 3
OTHERS	15	--	- 14	--	--	--
OTHER LOANS--TOTAL	42,975	+ 631	+ 1,061	11,413	+ 147	+ 556
COMMERCIAL AND INDUSTRIAL LOANS	25,734	- 20	+ 56	6,558	- 21	+ 112
AGRICULTURAL LOANS	17	+ 2	+ 5	47	- 1	- 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,059	+ 59	+ 209	92	+ 21	+ 61
OTHER SECURITIES	2,391	+ 311	+ 505	443	+ 78	+ 109
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	+ 1	+ 5	40	--	+ 11
OTHER SECURITIES	615	+ 1	- 133	247	+ 3	- 94
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,176	+ 240	+ 340	646	+ 47	+ 96
OTHER	1,459	- 9	- 122	571	- 3	+ 39
REAL ESTATES LOANS	3,559	+ 7	+ 202	1,024	+ 4	+ 31
LOANS TO DOMESTIC COMMERCIAL BANKS	148	+ 3	- 152	15	--	- 5
LOANS TO FOREIGN COMMERCIAL BANKS	870	+ 39	+ 140	122	+ 11	- 34
CONSUMER INSTALMENT LOANS	1,845	- 12	+ 194	675	- 7	+ 82
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	480	- 14	- 99	106	+ 4	- 2
OTHER LOANS	2,605	+ 23	- 89	827	+ 11	+ 158
U. S. TREASURY SECURITIES--TOTAL	5,030	- 32	+ 778	2,477	+ 205	+ 580
TREASURY BILLS	1,283	+ 168	+ 311	985	+ 236	+ 523
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	386	+ 10	+ 72	190	- 5	+ 55
1 YEAR TO 5 YEARS	2,867	- 117	+ 207	810	+ 7	+ 14
AFTER 5 YEARS	494	- 93	+ 188	492	- 33	- 12
OTHER SECURITIES--TOTAL	7,940	+ 53	+ 1,606	2,778	+ 79	+ 422
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,348	- 83	+ 346	249	+ 6	- 81
ALL OTHER	5,348	+ 107	+ 806	2,057	+ 39	+ 320
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	94	+ 6	+ 12	81	--	+ 42
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,150	+ 23	+ 442	391	+ 34	+ 141
CASH ITEMS IN PROCESS OF COLLECTION	15,357	+ 1,662	- 2,315	1,646	+ 207	- 11
RESERVES WITH FEDERAL RESERVE BANKS	3,786	- 645	- 726	1,485	- 19	+ 530
CURRENCY AND COIN	408	- 15	+ 16	114	- 8	+ 9
BALANCES WITH DOMESTIC BANKS	1,206	+ 21	+ 814	229	+ 82	+ 52
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	346	+ 1	+ 58	57	--	+ 6
OTHER ASSETS	5,423	+ 199	+ 442	960	+ 56	+ 81
TOTAL ASSETS/LIABILITIES	83,938	+ 1,649	+ 1,963	21,654	+ 723	+ 2,361
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,397	+ 2,367	- 439	8,428	+ 230	+ 507
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,716	+ 341	+ 131	6,089	+ 141	+ 453
STATES AND POLITICAL SUBDIVISIONS	508	- 42	- 140	219	- 52	- 6
U. S. GOVERNMENT	1,392	+ 542	+ 238	355	+ 68	- 16
DOMESTIC INTERBANK -- COMMERCIAL	10,282	+ 978	+ 2,561	1,445	+ 56	+ 75
MUTUAL SAVINGS	328	+ 8	- 12	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	620	- 3	- 60	14	- 1	- 2
COMMERCIAL BANKS	1,590	- 63	+ 52	72	- 11	- 16
CERTIFIED AND OFFICERS CHECKS	4,961	+ 606	- 3,209	233	+ 29	+ 19
TIME AND SAVINGS DEPOSITS--TOTAL (1)	20,697	+ 407	+ 7,088	7,417	+ 68	+ 2,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,886	+ 56	+ 525	2,489	+ 27	+ 203
OTHER TIME DEPOSITS	11,620	+ 318	+ 7,458	3,714	+ 27	+ 1,505
STATES AND POLITICAL SUBDIVISIONS	1,142	+ 122	+ 1,013	828	- 3	+ 579
DOMESTIC INTERBANK	836	- 20	+ 686	65	+ 21	+ 54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,086	- 63	- 2,615	317	- 4	- 274
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,681	- 892	- 127	2,344	+ 369	+ 545
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 10
FROM OTHERS	82	- 1	- 241	166	+ 16	- 294
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,606	- 287	- 4,491	1,250	+ 43	- 509
RESERVES FOR LOANS	1,216	+ 2	+ 13	315	+ 1	--
RESERVES ON SECURITIES	--	--	- 1	8	+ 1	+ 1
TOTAL CAPITAL ACCOUNTS	6,259	+ 53	+ 161	1,726	- 5	+ 89
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,899	+ 595	+ 1,226	11,401	+ 107	+ 564
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,869	+ 616	+ 3,610	16,656	+ 391	+ 1,566
DEMAND DEPOSITS ADJUSTED (3)	15,366	- 815	- 923	4,982	- 101	+ 459
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,731	+ 217	+ 6,070	1,853	+ 15	+ 1,112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,472	+ 177	+ 5,945	1,310	- 6	+ 1,054
TO OTHERS	2,259	+ 40	+ 125	543	+ 21	+ 58

(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.