

	NEW YORK CITY			CHICAGO						
	MARCH 17, 1971	CHANGE SINCE		MARCH 17, * 1971	CHANGE SINCE					
		MARCH 10, 1971	MARCH 18, 1970		MARCH 10, 1971	MARCH 18, 1970				
(IN MILLIONS OF DOLLARS)										
A S S E T S										
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,974	+	777	+	2,724	17,121	+	5	+	1,690
FEDERAL FUNDS SOLD AND SECURITIES										
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,367	+	816	-	497	495	-	102	+	137
COMMERCIAL BANKS	1,291	+	835	-	525	474	-	103	+	116
BROKERS AND DEALERS										
INVOLVING U. S. TREASURY SECURITIES	61	+	15	+	26	10	-	8	+	10
INVOLVING OTHER SECURITIES	--	--	--	-	10	11	+	9	+	11
OTHERS	15	-	34	+	12	--	--	--	--	--
OTHER LOANS--TOTAL	42,613	+	223	+	1,008	11,482	+	139	+	571
COMMERCIAL AND INDUSTRIAL LOANS	25,825	+	79	-	133	6,634	+	77	+	116
AGRICULTURAL LOANS	17	--	--	+	5	44	-	3	-	8
LOANS TO BROKERS AND DEALERS FOR PURCHASING										
OR CARRYING--U. S. TREASURY SECURITIES	647	+	33	+	379	106	+	19	+	75
OTHER SECURITIES	2,412	-	68	+	449	404	-	5	+	38
OTHER LOANS FOR PURCHASING OR CARRYING--										
U. S. TREASURY SECURITIES	20	+	2	+	8	39	+	1	+	9
OTHER SECURITIES	617	-	1	-	132	245	-	1	-	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS										
SALES FINANCE, PERSONAL FINANCE, ETC.	2,094	+	121	+	398	664	+	25	+	133
OTHER	1,478	+	14	-	91	601	+	26	+	73
REAL ESTATES LOANS	3,592	+	1	+	233	1,025	--	--	+	33
LOANS TO DOMESTIC COMMERCIAL BANKS	172	+	36	-	65	13	-	2	-	5
LOANS TO FOREIGN COMMERCIAL BANKS	839	-	34	-	36	114	-	11	-	44
CONSUMER INSTALMENT LOANS	1,835	-	4	+	190	665	-	5	+	76
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	482	-	3	-	124	108	--	--	-	1
OTHER LOANS	2,583	+	47	-	73	820	+	18	+	175
U. S. TREASURY SECURITIES--TOTAL	5,052	-	186	+	813	2,361	-	29	+	567
TREASURY BILLS	1,223	-	207	+	267	892	-	51	+	557
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--										
WITHIN 1 YEAR	401	-	8	+	42	206	+	10	+	46
1 YEAR TO 5 YEARS	2,855	-	5	+	221	812	+	22	+	20
AFTER 5 YEARS	573	+	34	+	283	451	-	10	-	56
OTHER SECURITIES--TOTAL	7,942	-	76	+	1,400	2,783	-	3	+	415
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--										
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,498	-	20	+	452	259	-	24	-	92
ALL OTHER	5,225	-	67	+	548	2,038	-	13	+	313
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES										
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	100	+	6	+	11	69	-	12	+	30
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,119	+	5	+	389	417	+	46	+	164
CASH ITEMS IN PROCESS OF COLLECTION	16,261	+	1,186	-	2,342	1,660	+	255	+	11
RESERVES WITH FEDERAL RESERVE BANKS	4,531	-	600	-	221	1,679	+	277	+	336
CURRENCY AND COIN	436	+	8	+	37	117	+	4	+	5
BALANCES WITH DOMESTIC BANKS	1,293	+	82	+	931	156	-	6	+	25
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	346	--	--	+	57	57	--	--	+	6
OTHER ASSETS	5,230	-	41	+	340	825	-	77	-	99
TOTAL ASSETS/LIABILITIES	85,071	+	1,412	+	1,526	21,615	+	458	+	1,974
L I A B I L I T I E S										
DEMAND DEPOSITS - TOTAL	42,567	+	1,651	-	1,364	8,281	+	274	+	209
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,383	+	751	+	2,344	6,139	+	188	+	362
STATES AND POLITICAL SUBDIVISIONS	549	+	66	-	5	240	-	37	-	9
U. S. GOVERNMENT	857	+	150	-	601	264	+	40	-	198
DOMESTIC INTERBANK -- COMMERCIAL	9,883	+	262	+	1,462	1,362	+	70	+	28
MUTUAL SAVINGS	342	+	33	+	32	1	--	--	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	573	-	22	-	29	14	--	--	+	1
COMMERCIAL BANKS	1,698	-	43	-	495	67	-	10	-	8
CERTIFIED AND OFFICERS CHECKS	5,282	+	454	-	4,072	194	+	23	+	33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,125	+	137	+	7,262	7,628	+	130	+	2,179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--										
SAVINGS DEPOSITS	5,032	+	70	+	638	2,537	+	18	+	244
OTHER TIME DEPOSITS	11,920	+	35	+	7,708	3,793	+	55	+	1,566
STATES AND POLITICAL SUBDIVISIONS	1,090	-	41	+	958	871	+	3	+	610
DOMESTIC INTERBANK	884	+	63	+	744	117	+	50	+	106
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,070	+	10	-	2,810	306	+	4	-	346
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD										
UNDER AGREEMENTS TO REPURCHASE	5,171	+	388	+	198	2,401	+	345	+	434
BORROWINGS--FROM FEDERAL RESERVE BANKS	320	-	480	+	260	--	-	305	-	17
FROM OTHERS	72	-	10	-	252	164	+	8	-	297
OTHER LIABILITIES AND MINORITY INTEREST										
IN CONSOLIDATED SUBSIDIARIES	8,254	-	285	-	4,900	1,083	+	6	-	642
RESERVES FOR LOANS	1,219	+	3	+	17	316	--	--	--	--
RESERVES ON SECURITIES	--	--	--	--	--	8	--	--	+	1
TOTAL CAPITAL ACCOUNTS	6,343	+	8	+	305	1,734	--	--	+	107
M E M O R A N D A										
TOTAL LOANS, GROSS ADJUSTED (2)	42,517	+	168	+	1,101	11,490	+	142	+	597
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,511	-	94	+	3,314	16,634	+	110	+	1,579
DEMAND DEPOSITS ADJUSTED (3)	15,566	+	53	+	117	4,995	-	91	+	368
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED										
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED										
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,018	+	64	+	6,222	1,934	+	99	+	1,159
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,728	-	13	+	6,176	1,350	+	45	+	1,092
TO OTHERS	2,290	+	77	+	46	584	+	54	+	67

(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.