

	NEW YORK CITY			CHICAGO		
	MARCH 24, 1971	CHANGE SINCE		MARCH 24, 1971	CHANGE SINCE	
		MARCH 17, 1971	MARCH 25, 1970		MARCH 17, 1971	MARCH 25, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,849	-1,125	+ 1,842	16,899	- 222	+1,488
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	646	- 721	- 809	532	+ 37	+ 179
COMMERCIAL BANKS	610	- 681	- 789	486	+ 12	+ 158
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	- 35	- 9	36	+ 26	+ 11
INVOLVING OTHER SECURITIES	--	--	- 10	10	- 1	+ 10
OTHERS	10	- 5	- 1	--	--	--
OTHER LOANS--TOTAL	42,334	- 279	+ 461	11,406	- 74	+ 575
COMMERCIAL AND INDUSTRIAL LOANS	25,716	- 109	- 18	6,583	- 51	+ 142
AGRICULTURAL LOANS	17	--	+ 5	45	+ 1	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	695	+ 48	+ 220	83	- 23	+ 41
OTHER SECURITIES	2,247	- 165	- 29	417	+ 13	+ 64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	22	+ 2	+ 9	38	- 1	+ 8
OTHER SECURITIES	613	- 4	- 132	245	--	- 100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,067	- 27	+ 346	644	+ 20	+ 119
OTHER	1,456	- 22	- 98	610	+ 9	+ 85
REAL ESTATES LOANS	3,617	+ 25	+ 257	1,018	- 7	+ 24
LOANS TO DOMESTIC COMMERCIAL BANKS	169	- 3	- 97	15	+ 2	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	783	- 56	- 26	112	- 2	- 41
CONSUMER INSTALMENT LOANS	1,841	+ 6	+ 192	666	+ 1	+ 88
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	501	+ 19	- 79	111	+ 3	- 8
OTHER LOANS	2,590	+ 7	- 89	819	- 1	+ 164
U. S. TREASURY SECURITIES--TOTAL	4,826	- 226	+ 671	2,166	- 195	+ 395
TREASURY BILLS	964	- 259	+ 124	694	- 198	+ 395
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	421	+ 20	+ 30	218	+ 12	+ 40
1 YEAR TO 5 YEARS	2,870	+ 15	+ 230	808	- 4	+ 15
AFTER 5 YEARS	571	- 2	+ 287	446	- 5	- 55
OTHER SECURITIES--TOTAL	8,043	+ 101	+ 1,519	2,795	+ 12	+ 339
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,329	- 169	+ 250	246	- 13	- 127
ALL OTHER	5,444	+ 219	+ 845	2,054	+ 16	+ 298
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	91	- 9	- 2	72	+ 3	+ 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,179	+ 60	+ 426	423	+ 6	+ 137
CASH ITEMS IN PROCESS OF COLLECTION	14,463	-1,798	- 1,678	1,420	- 240	+ 202
RESERVES WITH FEDERAL RESERVE BANKS	5,081	+ 550	+ 569	1,316	- 363	+ 80
CURRENCY AND COIN	423	- 13	+ 31	120	+ 3	+ 4
BALANCES WITH DOMESTIC BANKS	1,110	- 183	+ 812	134	- 22	- 134
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	346	--	+ 56	57	--	+ 6
OTHER ASSETS	5,734	+ 504	+ 827	854	+ 29	- 98
TOTAL ASSETS/LIABILITIES	83,006	-2,065	+ 2,459	20,800	- 815	+1,548
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,994	-2,573	- 1,468	7,776	- 505	+ 73
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,610	- 773	+ 1,467	5,910	- 229	+ 177
STATES AND POLITICAL SUBDIVISIONS	653	+ 104	+ 113	221	- 19	- 15
U. S. GOVERNMENT	307	- 550	- 514	105	- 159	- 176
DOMESTIC INTERBANK -- COMMERCIAL	9,138	- 745	+ 1,623	1,271	- 91	+ 94
MUTUAL SAVINGS	309	- 33	+ 53	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	582	+ 9	- 50	14	--	+ 1
COMMERCIAL BANKS	1,609	- 89	- 125	69	+ 2	- 4
CERTIFIED AND OFFICERS CHECKS	4,786	- 496	- 4,035	185	- 9	- 4
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,092	- 33	+ 7,005	7,635	+ 7	+2,178
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,088	+ 56	+ 691	2,552	+ 15	+ 257
OTHER TIME DEPOSITS	11,775	- 80	+ 7,414	3,720	+ 2	+1,491
STATES AND POLITICAL SUBDIVISIONS	1,117	+ 27	+ 982	867	- 4	+ 595
DOMESTIC INTERBANK	803	+ 19	+ 656	67	--	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,176	- 59	- 2,766	425	- 6	- 220
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,233	+ 62	+ 764	1,933	- 468	+ 146
BORROWINGS--FROM FEDERAL RESERVE BANKS	393	+ 73	+ 278	100	+ 100	- 157
FROM OTHERS	72	--	- 243	159	- 5	- 236
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,676	+ 422	- 4,207	1,135	+ 52	- 564
RESERVES FOR LOANS	1,219	--	+ 16	317	+ 1	+ 1
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,327	- 16	+ 314	1,737	+ 3	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,201	- 316	+ 538	11,437	- 53	+ 600
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,070	- 441	+ 2,728	16,398	- 236	+1,334
DEMAND DEPOSITS ADJUSTED (3)	16,086	+ 520	- 899	4,980	- 15	- 47
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	8,995	- 23	+ 5,991	1,907	- 27	+1,129
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,615	- 48	+ 5,887	1,264	- 11	+1,002
TO OTHERS	2,380	+ 25	+ 104	643	- 16	+ 127

(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.