

	NEW YORK CITY			CHICAGO		
	APRIL 14, 1971	CHANGE SINCE		APRIL 14, 1971	CHANGE SINCE	
		APRIL 7, 1971	APRIL 15, 1970		APRIL 7, 1971	APRIL 15, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,929	- 257	+ 2,271	17,430	+ 67	+1,641
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,084	+ 241	+ 165	648	+ 64	+ 244
COMMERCIAL BANKS	894	+ 103	+ 29	564	+ 60	+ 160
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	50	+ 15	+ 43	72	+ 4	+ 72
INVOLVING OTHER SECURITIES	40	+ 40	+ 14	12	--	+ 12
OTHERS	100	+ 83	+ 79	--	--	--
OTHER LOANS--TOTAL	43,078	- 311	+ 494	11,387	- 23	+ 525
COMMERCIAL AND INDUSTRIAL LOANS	25,555	- 62	+ 339	6,479	- 19	+ 17
AGRICULTURAL LOANS	20	--	+ 7	45	+ 2	- 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	879	- 334	+ 225	88	- 14	+ 56
OTHER SECURITIES	2,857	- 54	+ 608	444	+ 23	+ 83
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	21	+ 1	+ 10	20	- 1	- 13
OTHER SECURITIES	600	- 2	- 131	240	- 1	- 114
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,244	+ 33	+ 185	685	--	+ 134
OTHER	1,399	- 1	- 254	578	+ 2	+ 73
REAL ESTATES LOANS	3,611	+ 30	+ 209	1,023	--	+ 28
LOANS TO DOMESTIC COMMERCIAL BANKS	184	- 22	- 45	15	--	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	840	+ 16	+ 39	117	- 5	- 28
CONSUMER INSTALMENT LOANS	1,831	+ 12	+ 185	662	- 3	+ 84
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	502	+ 30	- 123	112	+ 3	- 7
OTHER LOANS	2,535	+ 42	- 82	879	- 10	+ 219
U. S. TREASURY SECURITIES--TOTAL	5,525	- 168	+ 415	2,340	+ 6	+ 328
TREASURY BILLS	1,567	- 146	- 184	1,012	+ 69	+ 467
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	378	+ 7	- 68	256	--	+ 28
1 YEAR TO 5 YEARS	2,867	- 29	+ 246	718	- 39	- 65
AFTER 5 YEARS	713	--	+ 421	354	- 24	- 102
OTHER SECURITIES--TOTAL	8,242	- 19	+ 1,197	3,055	+ 20	+ 544
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,317	- 56	- 86	408	- 2	+ 15
ALL OTHER	5,416	+ 70	+ 636	2,101	+ 20	+ 321
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	127	+ 4	+ 33	73	+ 3	+ 33
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,382	- 37	+ 614	473	- 1	+ 175
CASH ITEMS IN PROCESS OF COLLECTION	18,090	+3,185	- 1,876	1,740	+ 187	- 129
RESERVES WITH FEDERAL RESERVE BANKS	4,946	+ 648	+ 637	1,298	+ 45	- 112
CURRENCY AND COIN	439	+ 25	+ 22	133	+ 14	+ 20
BALANCES WITH DOMESTIC BANKS	1,065	- 139	+ 614	620	+ 337	+ 469
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	341	--	+ 41	57	--	+ 5
OTHER ASSETS	5,447	- 98	+ 759	1,065	+ 168	+ 178
TOTAL ASSETS/LIABILITIES	88,257	+3,364	+ 2,468	22,343	+ 818	+2,072
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,392	+3,073	- 1,200	8,704	+ 440	+ 286
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,695	+1,139	+ 386	6,349	+ 410	+ 51
STATES AND POLITICAL SUBDIVISIONS	552	- 90	- 120	292	+ 8	+ 69
U. S. GOVERNMENT	628	+ 344	- 381	373	+ 240	+ 102
DOMESTIC INTERBANK -- COMMERCIAL	9,807	- 319	+ 1,690	1,359	- 173	+ 82
MUTUAL SAVINGS	398	- 71	- 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	687	+ 95	+ 17	22	+ 7	+ 3
COMMERCIAL BANKS	1,562	- 120	- 95	72	+ 8	- 19
CERTIFIED AND OFFICERS CHECKS	7,063	+2,095	- 2,668	236	- 60	- 2
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,233	+ 184	+ 6,932	7,628	- 20	+2,112
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,235	+ 17	+ 851	2,620	+ 5	+ 322
OTHER TIME DEPOSITS	11,664	+ 98	+ 7,142	3,688	- 10	+1,444
STATES AND POLITICAL SUBDIVISIONS	1,203	+ 29	+ 868	820	- 30	+ 485
DOMESTIC INTERBANK	778	+ 11	+ 596	63	- 1	+ 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,225	+ 30	- 2,550	433	+ 16	- 190
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,292	+ 545	+ 2,370	2,506	+ 190	+ 289
BORROWINGS--FROM FEDERAL RESERVE BANKS	120	+ 120	- 559	--	--	- 140
FROM OTHERS	65	- 4	- 238	285	+ 20	- 117
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,476	- 529	- 5,250	1,157	+ 193	- 460
RESERVES FOR LOANS	1,196	--	- 9	321	--	+ 5
RESERVES ON SECURITIES	1	--	+ 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,482	- 25	+ 421	1,734	- 5	+ 96
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,084	- 151	+ 675	11,456	- 19	+ 607
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,851	- 338	+ 2,287	16,851	+ 7	+1,479
DEMAND DEPOSITS ADJUSTED (3)	15,867	- 137	- 633	5,232	+ 186	+ 231
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,103	+ 236	+ 5,916	1,863	+ 7	+1,015
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,613	+ 204	+ 5,745	1,225	+ 2	+ 926
TO OTHERS	2,490	+ 32	+ 171	638	+ 5	+ 89

(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.