

	NEW YORK CITY			CHICAGO		
	MAY 12, 1971 *	CHANGE SINCE		MAY 12, 1971	CHANGE SINCE	
		MAY 5, 1971	MAY 13, 1970		MAY 5, 1971	MAY 13, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,404	+ 850	+ 3,955	17,410	- 46	+1,901
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	972	+ 244	- 458	703	- 114	+ 338
COMMERCIAL BANKS	680	+ 18	- 735	680	- 125	+ 351
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	31	- 15	+ 29	10	- 2	- 26
INVOLVING OTHER SECURITIES	--	--	--	2	+ 2	+ 2
OTHERS	261	+ 241	+ 248	11	+ 11	+ 11
OTHER LOANS--TOTAL	43,204	+ 925	+ 2,314	11,580	+ 164	+ 830
COMMERCIAL AND INDUSTRIAL LOANS	25,727	+ 430	+ 391	6,437	- 27	- 70
AGRICULTURAL LOANS	20	--	+ 7	50	+ 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	608	+ 147	+ 283	52	+ 19	+ 15
OTHER SECURITIES	2,847	+ 87	+ 991	465	+ 32	+ 167
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	- 2	+ 8	23	--	- 8
OTHER SECURITIES	612	- 3	- 85	286	+ 37	- 67
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,209	+ 19	+ 428	780	+ 26	+ 303
OTHER	1,525	+ 30	- 3	618	+ 21	+ 105
REAL ESTATES LOANS	3,678	+ 18	+ 298	1,031	+ 3	+ 43
LOANS TO DOMESTIC COMMERCIAL BANKS	242	+ 104	+ 10	15	- 2	--
LOANS TO FOREIGN COMMERCIAL BANKS	903	+ 197	+ 186	158	+ 33	+ 17
CONSUMER INSTALMENT LOANS	1,821	+ 5	+ 161	664	- 1	+ 69
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	524	+ 36	- 90	111	--	- 10
OTHER LOANS	2,469	- 143	- 271	890	+ 22	+ 261
U. S. TREASURY SECURITIES--TOTAL	5,025	- 54	+ 721	1,978	- 69	+ 153
TREASURY BILLS	1,086	+ 68	+ 145	645	- 82	+ 336
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	456	- 1	- 39	299	--	+ 28
1 YEAR TO 5 YEARS	2,838	- 76	+ 234	679	- 7	- 118
AFTER 5 YEARS	645	- 45	+ 381	355	+ 20	- 93
OTHER SECURITIES--TOTAL	8,203	- 265	+ 1,378	3,149	- 27	+ 580
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,538	+ 17	+ 224	483	- 15	+ 97
ALL OTHER	5,240	- 205	+ 626	2,115	- 6	+ 317
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	111	- 8	+ 22	64	- 1	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,314	- 69	+ 506	487	- 5	+ 175
CASH ITEMS IN PROCESS OF COLLECTION	14,580	-1,208	- 829	1,583	+ 40	- 26
RESERVES WITH FEDERAL RESERVE BANKS	4,418	-1,390	- 225	1,405	+ 116	+ 186
CURRENCY AND COIN	425	+ 26	- 8	127	+ 8	+ 11
BALANCES WITH DOMESTIC BANKS	1,338	+ 218	+ 796	201	- 54	+ 68
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	343	--	+ 32	57	--	+ 5
OTHER ASSETS	5,727	+ 25	+ 777	994	- 19	+ 63
TOTAL ASSETS/LIABILITIES	84,235	-1,479	+ 4,498	21,777	+ 45	+2,208
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,253	-1,841	+ 1,483	8,506	+ 111	+ 695
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,766	- 571	+ 199	6,034	+ 117	+ 211
STATES AND POLITICAL SUBDIVISIONS	442	- 747	- 72	284	- 34	- 80
U. S. GOVERNMENT	1,654	+ 337	+ 1,189	540	+ 62	+ 415
DOMESTIC INTERBANK -- COMMERCIAL	9,844	- 109	+ 1,759	1,376	+ 21	+ 132
MUTUAL SAVINGS	334	- 38	+ 48	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	703	+ 49	- 174	16	- 2	- 4
COMMERCIAL BANKS	1,654	- 74	+ 10	68	- 5	- 10
CERTIFIED AND OFFICERS CHECKS	4,856	- 688	- 1,476	187	- 48	+ 31
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,437	- 38	+ 7,624	7,763	--	+2,284
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,323	+ 13	+ 936	2,653	+ 11	+ 371
OTHER TIME DEPOSITS	11,740	- 24	+ 7,261	3,753	+ 11	+1,503
STATES AND POLITICAL SUBDIVISIONS	1,272	+ 43	+ 910	820	- 16	+ 493
DOMESTIC INTERBANK	766	- 61	+ 570	77	+ 1	+ 66
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,208	- 14	- 2,075	454	- 6	- 150
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,370	+1,190	+ 1,807	2,352	+ 16	+ 104
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 319	--	--	- 2	- 109
FROM OTHERS	55	- 2	- 253	299	+ 24	- 120
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,409	- 463	- 6,569	786	- 102	- 744
RESERVES FOR LOANS	1,189	- 15	- 19	324	--	+ 7
RESERVES ON SECURITIES	3	--	+ 2	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,519	+ 9	+ 423	1,739	- 2	+ 90
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,264	+1,057	+ 2,591	11,588	+ 177	+ 817
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,492	+ 738	+ 4,690	16,715	+ 81	+1,550
DEMAND DEPOSITS ADJUSTED (3)	15,175	- 861	- 636	5,007	- 12	+ 174
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,280	- 29	+ 6,417	1,968	- 4	+1,155
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,659	+ 31	+ 5,793	1,256	- 1	+ 964
TO OTHERS	2,621	- 60	+ 624	712	- 3	+ 191

(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.