

	NEW YORK CITY			CHICAGO		
	MAY 19, 1971	CHANGE SINCE		MAY 19, 1971	CHANGE SINCE	
		MAY 12, 1971	MAY 20, 1970		MAY 12, 1971	MAY 20, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,918	- 486	+ 3,618	17,313	- 97	+1,825
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,541	+ 569	+ 380	787	+ 84	+ 468
COMMERCIAL BANKS	1,198	+ 518	+ 62	785	+ 105	+ 502
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	71	+ 40	+ 61	--	- 10	- 36
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	272	+ 11	+ 257	--	- 11	--
OTHER LOANS--TOTAL	42,800	- 404	+ 1,920	11,519	- 61	+ 681
COMMERCIAL AND INDUSTRIAL LOANS	25,699	- 28	+ 535	6,456	+ 19	- 81
AGRICULTURAL LOANS	20	--	+ 7	49	- 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	365	- 243	- 127	43	- 9	- 37
OTHER SECURITIES	2,747	- 100	+ 683	413	- 52	+ 132
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	18	- 1	+ 7	24	+ 1	- 9
OTHER SECURITIES	596	- 16	- 93	278	- 8	- 66
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,160	- 49	+ 453	735	- 45	+ 256
OTHER	1,519	- 6	- 25	616	- 2	+ 104
REAL ESTATES LOANS	3,689	+ 11	+ 306	1,030	- 1	+ 47
LOANS TO DOMESTIC COMMERCIAL BANKS	200	- 42	- 17	16	+ 1	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	988	+ 85	+ 287	172	+ 14	+ 38
CONSUMER INSTALMENT LOANS	1,824	+ 3	+ 159	663	- 1	+ 70
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	515	- 9	- 94	114	+ 3	- 5
OTHER LOANS	2,460	- 9	- 161	910	+ 20	+ 226
U. S. TREASURY SECURITIES--TOTAL	4,570	- 455	- 16	1,846	- 132	+ 35
TREASURY BILLS	786	- 300	+ 7	604	- 41	+ 318
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	446	- 10	+ 93	241	- 58	+ 11
1 YEAR TO 5 YEARS	2,778	- 60	- 324	656	- 23	- 216
AFTER 5 YEARS	560	- 85	+ 208	345	- 10	- 78
OTHER SECURITIES--TOTAL	8,007	- 196	+ 1,334	3,161	+ 12	+ 641
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,319	- 219	+ 60	487	+ 4	+ 125
ALL OTHER	5,278	+ 38	+ 732	2,140	+ 25	+ 328
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	111	--	+ 30	64	--	+ 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,299	- 15	+ 512	470	- 17	+ 164
CASH ITEMS IN PROCESS OF COLLECTION	14,716	+ 136	- 909	1,667	+ 84	- 2
RESERVES WITH FEDERAL RESERVE BANKS	4,696	+ 278	+ 63	1,449	+ 44	+ 201
CURRENCY AND COIN	410	- 15	+ 6	128	+ 1	+ 15
BALANCES WITH DOMESTIC BANKS	1,057	- 281	+ 521	106	- 95	- 24
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	345	+ 2	+ 34	57	--	+ 5
OTHER ASSETS	5,732	+ 5	+ 725	952	- 42	+ 49
TOTAL ASSETS/LIABILITIES	83,874	- 361	+ 4,058	21,672	- 105	+2,069
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,735	- 518	+ 441	8,427	- 79	+ 218
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,150	+ 384	+ 496	6,173	+ 139	+ 433
STATES AND POLITICAL SUBDIVISIONS	587	+ 145	+ 66	295	+ 11	- 187
U. S. GOVERNMENT	1,140	- 514	- 462	352	- 188	- 124
DOMESTIC INTERBANK -- COMMERCIAL	9,346	- 498	+ 1,588	1,322	- 54	+ 50
MUTUAL SAVINGS	332	- 2	+ 60	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	601	- 102	--	17	+ 1	+ 1
COMMERCIAL BANKS	1,528	- 126	+ 64	72	+ 4	- 2
CERTIFIED AND OFFICERS CHECKS	5,051	+ 195	- 1,371	195	+ 8	+ 47
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,635	+ 198	+ 7,832	7,810	+ 47	+2,298
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,342	+ 19	+ 946	2,672	+ 19	+ 390
OTHER TIME DEPOSITS	11,789	+ 49	+ 7,413	3,784	+ 31	+1,534
STATES AND POLITICAL SUBDIVISIONS	1,286	+ 14	+ 943	784	- 36	+ 456
DOMESTIC INTERBANK	767	+ 1	+ 553	77	--	+ 66
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,320	+ 112	- 2,048	487	+ 33	- 149
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,484	- 886	+ 1,512	2,207	- 145	+ 297
BORROWINGS--FROM FEDERAL RESERVE BANKS	620	+ 620	+ 620	94	+ 94	+ 92
FROM OTHERS	51	- 4	- 286	287	- 12	- 126
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,647	+ 238	- 6,472	775	- 11	- 810
RESERVES FOR LOANS	1,190	+ 1	- 20	324	--	+ 8
RESERVES ON SECURITIES	2	- 1	+ 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,510	- 9	+ 430	1,740	+ 1	+ 91
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,943	- 311	+ 2,255	11,505	- 83	+ 645
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,520	- 962	+ 3,573	16,512	- 203	+1,321
DEMAND DEPOSITS ADJUSTED (3)	15,533	+ 358	+ 224	5,086	+ 79	+ 294
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,435	+ 155	+ 6,534	1,995	+ 27	+1,159
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,646	- 13	+ 5,806	1,270	+ 14	+ 981
TO OTHERS	2,789	+ 168	+ 728	725	+ 13	+ 178

- (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.