

	NEW YORK CITY			CHICAGO		
	MAY 26, 1971	CHANGE SINCE		MAY 26, 1971	CHANGE SINCE	
		MAY 19, 1971	MAY 27, 1970		MAY 19,* 1971	MAY 27, 1970
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,519	-1,399	+ 1,566	17,182	- 131	+1,819
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	723	- 818	- 977	650	- 137	+ 312
COMMERCIAL BANKS	488	- 710	- 1,194	648	- 137	+ 310
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	13	- 58	+ 8	--	--	--
INVOLVING OTHER SECURITIES	20	+ 20	+ 20	2	--	+ 2
OTHERS	202	- 70	+ 189	--	--	--
OTHER LOANS--TOTAL	42,228	- 572	+ 1,336	11,482	- 37	+ 715
COMMERCIAL AND INDUSTRIAL LOANS	25,492	- 207	+ 531	6,421	- 35	- 62
AGRICULTURAL LOANS	20	--	+ 6	49	--	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	426	+ 61	+ 69	78	+ 35	- 17
OTHER SECURITIES	2,459	- 288	+ 262	360	- 53	+ 63
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	+ 1	+ 8	26	+ 2	- 6
OTHER SECURITIES	591	- 5	- 94	287	--	- 53
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,029	- 131	+ 275	749	+ 14	+ 286
OTHER	1,551	+ 32	- 22	632	+ 16	+ 122
REAL ESTATES LOANS	3,700	+ 11	+ 294	1,029	- 1	+ 43
LOANS TO DOMESTIC COMMERCIAL BANKS	151	- 49	- 91	15	- 1	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	960	- 28	+ 167	190	+ 18	+ 53
CONSUMER INSTALMENT LOANS	1,822	- 2	+ 147	664	+ 1	+ 71
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	518	+ 3	- 92	118	+ 4	- 1
OTHER LOANS	2,490	+ 30	- 124	864	- 37	+ 214
U. S. TREASURY SECURITIES--TOTAL	4,781	+ 211	+ 54	1,867	+ 21	+ 56
TREASURY BILLS	1,060	+ 274	+ 124	661	+ 57	+ 345
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	436	- 10	+ 90	261	+ 20	+ 47
1 YEAR TO 5 YEARS	2,736	- 42	- 348	615	- 41	- 246
AFTER 5 YEARS	549	- 11	+ 188	330	- 15	- 90
OTHER SECURITIES--TOTAL	7,787	- 220	+ 1,153	3,183	+ 22	+ 736
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,338	+ 19	+ 138	490	+ 3	+ 144
ALL OTHER	5,130	- 148	+ 559	2,166	+ 26	+ 385
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	128	+ 17	+ 45	63	- 1	+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,191	- 108	+ 411	464	- 6	+ 184
CASH ITEMS IN PROCESS OF COLLECTION	12,530	-2,186	- 3,823	1,458	- 209	- 3
RESERVES WITH FEDERAL RESERVE BANKS	5,199	+ 503	+ 1,084	1,394	- 55	+ 301
CURRENCY AND COIN	429	+ 19	- 2	139	+ 11	+ 25
BALANCES WITH DOMESTIC BANKS	866	- 191	+ 251	164	+ 58	+ 45
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	342	- 3	+ 31	57	--	+ 5
OTHER ASSETS	5,761	+ 29	+ 839	865	- 87	- 23
TOTAL ASSETS/LIABILITIES	80,646	-3,228	- 54	21,259	- 413	+2,169
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,695	-2,040	- 2,072	8,399	- 28	+ 478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,345	+ 195	- 512	6,150	- 23	+ 289
STATES AND POLITICAL SUBDIVISIONS	417	- 170	+ 2	293	- 2	- 55
U. S. GOVERNMENT	1,356	+ 216	+ 503	452	+ 100	+ 188
DOMESTIC INTERBANK -- COMMERCIAL	8,066	-1,280	+ 589	1,250	- 72	+ 45
MUTUAL SAVINGS	556	+ 224	+ 268	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	560	- 41	+ 3	15	- 2	- 3
COMMERCIAL BANKS	1,540	+ 12	+ 29	70	- 2	- 9
CERTIFIED AND OFFICERS CHECKS	3,855	-1,196	- 2,954	168	- 27	+ 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	21,932	+ 297	+ 8,160	7,887	+ 77	+2,402
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,337	- 5	+ 946	2,675	+ 3	+ 395
OTHER TIME DEPOSITS	11,878	+ 89	+ 7,446	3,827	+ 43	+1,575
STATES AND POLITICAL SUBDIVISIONS	1,313	+ 27	+ 970	792	+ 8	+ 464
DOMESTIC INTERBANK	784	+ 17	+ 570	79	+ 2	+ 68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,491	+ 171	- 1,796	510	+ 23	- 99
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,015	-1,469	+ 68	1,779	- 428	- 97
BORROWINGS--FROM FEDERAL RESERVE BANKS	672	+ 52	+ 658	131	+ 37	+ 128
FROM OTHERS	51	--	- 271	279	- 8	- 85
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,596	- 51	- 7,000	717	- 58	- 747
RESERVES FOR LOANS	1,195	+ 5	- 16	326	+ 2	+ 9
RESERVES ON SECURITIES	2	--	+ 1	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,488	- 22	+ 418	1,733	- 7	+ 80
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,312	- 631	+ 1,644	11,469	- 36	+ 719
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,880	- 640	+ 2,851	16,519	+ 7	+1,511
DEMAND DEPOSITS ADJUSTED (3)	16,743	+1,210	+ 659	5,239	+ 153	+ 248
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,719	+ 284	+ 6,877	2,066	+ 71	+1,251
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,730	+ 84	+ 5,872	1,307	+ 37	+1,018
TO OTHERS	2,989	+ 200	+ 1,005	759	+ 34	+ 233

(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.