

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 31, 1969*	DEC. 24, 1969	JAN. 1 1969	DEC. 31, 1969*	DEC. 24, 1969	JAN. 1, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,003	+ 125	+2,491	15,543	+ 128	- 170
FEDERAL FUNDS SOLD AND SECURITIES	691	-1,294	NA	237	- 83	NA
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	619	-1,336	NA	202	- 102	NA
COMMERCIAL BANKS						
BROKERS AND DEALERS	--	--	NA	31	+ 15	NA
INVOLVING U. S. TREASURY SECURITIES	--	--	NA	4	+ 4	NA
INVOLVING OTHER SECURITIES	72	+ 42	NA	--	--	NA
OTHERS	45,274	+1,334	+4,166	11,285	+ 153	+ 246
OTHER LOANS--TOTAL	27,345	+ 283	+2,830	6,603	+ 90	+ 322
COMMERCIAL AND INDUSTRIAL LOANS	11	- 1	- 5	52	--	+ 1
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	995	+ 658	+ 214	3	- 29	- 46
OTHER SECURITIES	2,605	+ 332	- 350	355	- 5	- 164
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	8	+ 1	- 6	30	--	+ 2
OTHER SECURITIES	762	+ 13	- 110	374	+ 3	- 6
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,460	+ 192	+ 689	676	+ 3	- 81
OTHER	1,312	- 30	+ 8	574	+ 29	+ 86
REAL ESTATE LOANS	3,817	- 11	+ 624	1,006	+ 12	+ 118
LOANS TO DOMESTIC COMMERCIAL BANKS	197	- 15	+ 124	20	+ 2	- 57
LOANS TO FOREIGN COMMERCIAL BANKS	692	- 149	- 113	166	+ 1	- 16
CONSUMER INSTALMENT LOANS	1,630	+ 6	+ 255	596	+ 9	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	645	- 36	- 27	116	- 1	+ 57
OTHER LOANS	2,795	+ 91	+ 33	714	+ 39	+ 8
U. S. TREASURY SECURITIES--TOTAL	4,708	+ 32	- 766	1,773	+ 55	- 350
TREASURY BILLS	1,320	+ 12	- 165	412	+ 56	- 58
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	404	+ 3	- 283	156	- 15	- 65
1 YEAR TO 5 YEARS	2,510	+ 10	+ 633	797	+ 19	- 165
AFTER 5 YEARS	474	+ 7	- 951	408	- 5	- 62
OTHER SECURITIES--TOTAL	6,330	+ 53	- 909	2,248	+ 3	- 66
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	900	- 77	- 861	319	- 3	+ 6
ALL OTHER	4,676	+ 96	- 214	1,694	--	- 6
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	125	+ 1	--	51	- 3	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	629	+ 33	+ 166	184	+ 9	- 59
CASH ITEMS IN PROCESS OF COLLECTION	16,749	+2,045	+2,529	1,707	+ 271	+ 205
RESERVES WITH FEDERAL RESERVE BANKS	4,143	+ 559	- 212	930	- 416	- 290
CURRENCY AND COIN	415	+ 45	+ 17	140	+ 17	+ 26
BALANCES WITH DOMESTIC BANKS	456	+ 87	+ 83	255	+ 58	- 73
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	284	- 1	NA	52	- 1	NA
OTHER ASSETS	5,048	+ 185	+ 586	745	+ 7	- 103
TOTAL ASSETS/LIABILITIES	84,098	+3,045	+5,494	19,372	+ 64	- 405
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	45,718	+5,616	+3,933	9,191	+1,246	+ 342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,445	+2,899	+ 771	6,703	+ 733	+ 147
STATES AND POLITICAL SUBDIVISIONS	990	+ 429	+ 106	269	+ 22	+ 30
U. S. GOVERNMENT	676	+ 97	- 194	194	+ 3	- 67
DOMESTIC INTERBANK -- COMMERCIAL	8,096	+1,094	+1,140	1,661	+ 415	+ 214
MUTUAL SAVINGS	526	+ 138	+ 49	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	634	+ 52	- 52	13	+ 1	--
COMMERCIAL BANKS	1,682	+ 70	+ 222	96	+ 16	- 2
CERTIFIED AND OFFICERS CHECKS	6,669	+ 837	+ 891	254	+ 56	+ 20
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,838	+ 52	-5,027	5,356	+ 43	-1,573
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,422	+ 43	- 235	2,358	+ 21	- 355
OTHER TIME DEPOSITS	4,708	+ 89	-4,688	2,286	+ 29	- 961
STATES AND POLITICAL SUBDIVISIONS	136	- 26	-1,138	247	--	- 408
DOMESTIC INTERBANK	148	- 3	- 282	11	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,290	- 50	+1,431	430	- 6	+ 139
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,506	-1,966	NA	815	- 959	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	6	- 44	- 54	--	- 3	- 51
FROM OTHERS	326	- 13	+1,511	478	+ 82	+ 662
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,544	- 689	+4,871	1,597	- 373	+ 111
RESERVES FOR LOANS	1,039	- 1	+ 87	314	+ 17	+ 26
RESERVES FOR SECURITIES	2	- 1	- 1	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,119	+ 91	+ 174	1,614	+ 11	+ 93
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	45,149	+1,391	+4,042	11,300	+ 170	+ 303
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	56,187	+1,476	+2,367	15,321	+ 228	- 113
DEMAND DEPOSITS ADJUSTED (3)	20,197	+2,380	+ 458	5,629	+ 557	- 10
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,702	- 43	-3,749	622	+ 4	-1,181
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	694	- 28	-3,546	278	+ 10	-1,129
TO OTHERS	2,008	- 15	- 203	344	- 6	- 52

- (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.