

	NEW YORK CITY			CHICAGO		
	JAN. 7, 1970	CHANGE SINCE		JAN. 7, 1970	CHANGE SINCE	
		DEC. 31, 1969*	JAN 8, 1969		DEC. 31, 1969	JAN. 8, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,508	-1,494	+1,913	15,446	- 97	+ 47
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,363	+ 672	NA	472	+ 235	NA
COMMERCIAL BANKS	1,230	+ 611	NA	448	+ 246	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	+ 15	NA	24	- 7	NA
INVOLVING OTHER SECURITIES	100	+ 100	NA	--	- 4	NA
OTHERS	18	- 54	NA	--	--	NA
OTHER LOANS--TOTAL	43,350	-1,923	+3,296	11,024	- 261	+ 368
COMMERCIAL AND INDUSTRIAL LOANS	26,449	- 852	+1,926	6,462	- 141	+ 130
AGRICULTURAL LOANS	13	+ 2	- 2	53	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	919	- 76	+ 8	58	+ 55	+ 25
OTHER SECURITIES	2,035	- 570	- 319	302	- 53	- 151
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	8	--	- 29	30	--	+ 4
OTHER SECURITIES	757	- 5	- 109	372	- 2	- 10
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,993	- 467	+ 396	624	- 52	+ 16
OTHER	1,685	- 59	+ 411	543	- 31	+ 72
REAL ESTATE LOANS	3,314	- 37	+ 124	1,002	- 4	+ 112
LOANS TO DOMESTIC COMMERCIAL BANKS	290	+ 60	+ 554	16	+ 4	+ 85
LOANS TO FOREIGN COMMERCIAL BANKS	741	+ 49	- 74	154	- 12	- 24
CONSUMER INSTALMENT LOANS	1,621	- 9	+ 248	595	- 1	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	600	- 45	- 68	114	- 2	+ 53
OTHER LOANS	2,925	+ 130	+ 274	699	- 15	+ 28
U. S. TREASURY SECURITIES--TOTAL	4,627	- 81	- 489	1,694	- 79	- 236
TREASURY BILLS	1,257	- 63	+ 94	335	- 77	+ 22
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	435	+ 31	- 269	130	- 26	- 98
1-YEAR TO 5 YEARS	2,466	- 44	+ 616	827	+ 30	- 95
AFTER 5 YEARS	469	- 5	- 930	402	- 6	- 65
OTHER SECURITIES--TOTAL	6,168	- 162	- 894	2,256	+ 8	- 85
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	909	+ 9	- 764	320	+ 1	+ 6
ALL OTHER	4,518	- 158	- 313	1,698	+ 4	- 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	127	+ 2	+ 13	53	+ 2	- 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	614	- 15	+ 170	185	+ 1	- 75
CASH ITEMS IN PROCESS OF COLLECTION	15,648	-1,101	+3,298	1,605	- 102	+ 148
RESERVES WITH FEDERAL RESERVE BANKS	4,463	+ 320	- 14	1,099	+ 169	- 54
CURRENCY AND COIN	444	+ 29	+ 26	135	- 5	+ 31
BALANCES WITH DOMESTIC BANKS	395	- 61	+ 40	235	- 20	- 284
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	282	- 2	NA	52	--	NA
OTHER ASSETS	4,823	- 226	+ 468	734	- 11	- 68
TOTAL ASSETS/LIABILITIES	81,563	-2,535	+5,731	19,306	- 66	- 180
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,840	-3,878	+4,847	8,318	- 873	+ 347
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,570	-2,875	+ 63	6,061	- 642	+ 164
STATES AND POLITICAL SUBDIVISIONS	589	- 401	+ 68	219	- 50	+ 37
U. S. GOVERNMENT	656	- 20	+ 231	222	+ 28	+ 81
DOMESTIC INTERBANK -- COMMERCIAL	7,355	- 741	+1,934	1,476	- 185	+ 67
MUTUAL SAVINGS	595	+ 69	+ 65	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	606	- 28	+ 88	15	+ 2	+ 1
COMMERCIAL BANKS	1,497	- 185	+ 63	70	- 26	- 10
CERTIFIED AND OFFICERS CHECKS	6,972	+ 303	+2,335	254	--	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,770	- 68	-4,760	5,285	- 71	-1,553
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,407	- 15	- 230	2,340	- 18	- 326
OTHER TIME DEPOSITS	4,457	- 161	-4,605	2,244	- 42	- 995
STATES AND POLITICAL SUBDIVISIONS	136	--	-1,121	241	- 6	- 378
DOMESTIC INTERBANK	149	+ 1	- 230	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,408	+ 118	+1,542	425	- 5	+ 137
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,429	+ 923	NA	1,629	+ 814	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 6	--	--	--	--
FROM OTHERS	325	- 1	+1,278	490	+ 12	1,064
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,968	+ 424	+4,081	1,648	+ 51	- 137
RESERVES FOR LOANS	1,205	+ 166	+ 160	313	- 1	+ 18
RESERVES FOR SECURITIES	1	- 1	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,025	- 94	+ 127	1,616	+ 2	+ 96
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,193	-1,922	+2,742	11,032	- 268	+ 283
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,988	-2,165	+1,077	14,982	- 339	- 38
DEMAND DEPOSITS ADJUSTED (3)	18,181	-2,016	- 616	5,015	- 614	+ 51
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,706	+ 4	-3,502	606	- 16	-1,153
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	642	- 52	-3,425	273	- 5	-1,093
TO OTHERS	2,064	+ 56	- 77	333	- 11	- 60

(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.