

	NEW YORK CITY			CHICAGO		
	JAN. 14, 1970	CHANGE SINCE		JAN. 14, 1970	CHANGE SINCE	
		JAN. 7, 1970	JAN. 15, 1969		JAN. 7, 1970	JAN. 15, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,408	-1,100	+ 940	15,016	- 430	- 259
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,189	- 174	NA	306	- 166	NA
COMMERCIAL BANKS	1,143	- 87	NA	306	- 142	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	- 5	NA	--	- 24	NA
INVOLVING OTHER SECURITIES	--	- 100	NA	--	--	NA
OTHERS	36	+ 18	NA	--	--	NA
OTHER LOANS--TOTAL	42,603	- 747	+ 2,122	10,863	- 161	+ 260
COMMERCIAL AND INDUSTRIAL LOANS	26,080	- 369	+ 1,602	6,409	- 53	+ 55
AGRICULTURAL LOANS	12	- 1	- 3	54	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	867	- 52	- 179	32	- 26	+ 12
OTHER SECURITIES	1,869	- 166	- 454	280	- 22	- 150
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	--	- 5	30	--	+ 3
OTHER SECURITIES	756	- 1	- 105	369	- 3	- 12
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,924	- 69	+ 408	597	- 27	- 6
OTHER	1,658	- 27	+ 385	540	- 3	+ 75
REAL ESTATES LOANS	3,324	+ 10	+ 109	999	- 3	+ 106
LOANS TO DOMESTIC COMMERCIAL BANKS	293	+ 3	+ 88	19	+ 3	+ 95
LOANS TO FOREIGN COMMERCIAL BANKS	790	+ 49	- 59	144	- 10	- 30
CONSUMER INSTALMENT LOANS	1,628	+ 7	+ 253	584	- 11	+ 16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	614	+ 14	- 67	113	- 1	+ 50
OTHER LOANS	2,780	- 145	+ 149	693	- 6	+ 45
U. S. TREASURY SECURITIES--TOTAL	4,625	- 2	- 290	1,616	- 78	- 368
TREASURY BILLS	1,298	+ 41	+ 307	309	- 26	- 59
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	441	+ 6	- 246	139	+ 9	- 80
1 YEAR TO 5 YEARS	2,429	- 37	+ 588	781	- 46	- 148
AFTER 5 YEARS	457	- 12	- 939	387	- 15	- 81
OTHER SECURITIES--TOTAL	5,991	- 177	- 892	2,231	- 25	- 151
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	873	- 36	- 673	321	+ 1	- 42
ALL OTHER	4,437	- 81	- 330	1,686	- 12	- 14
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	104	- 23	- 10	47	- 6	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	577	- 37	+ 121	177	- 8	- 79
CASH ITEMS IN PROCESS OF COLLECTION	16,818	+1,170	+ 2,765	1,731	+ 126	+ 107
RESERVES WITH FEDERAL RESERVE BANKS	5,055	+ 592	+ 1,138	1,213	+ 114	- 122
CURRENCY AND COIN	424	- 20	+ 25	123	- 12	+ 24
BALANCES WITH DOMESTIC BANKS	439	+ 44	+ 35	114	- 121	- 420
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	282	--	NA	52	--	NA
OTHER ASSETS	4,772	- 51	+ 440	745	+ 11	- 55
TOTAL ASSETS/LIABILITIES	82,198	+ 635	+ 5,343	18,994	- 312	- 725
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,360	- 480	+ 3,243	8,039	- 279	- 102
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,377	- 193	- 182	6,190	+ 129	- 45
STATES AND POLITICAL SUBDIVISIONS	460	- 129	- 167	188	- 31	+ 23
U. S. GOVERNMENT	161	- 495	- 190	56	- 166	- 50
DOMESTIC INTERBANK -- COMMERCIAL	6,991	- 364	+ 1,477	1,302	- 174	+ 20
MUTUAL SAVINGS	499	- 96	+ 62	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	537	- 69	- 2	20	+ 5	+ 7
COMMERCIAL BANKS	1,532	+ 35	+ 95	78	+ 8	- 9
CERTIFIED AND OFFICERS CHECKS	7,803	+ 831	+ 2,150	204	- 50	- 48
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,631	- 139	- 4,522	5,227	- 58	-1,503
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,381	- 26	- 245	2,322	- 18	- 312
OTHER TIME DEPOSITS	4,463	- 84	- 4,391	2,217	- 27	- 960
STATES AND POLITICAL SUBDIVISIONS	135	- 1	- 1,067	240	- 1	- 364
DOMESTIC INTERBANK	149	--	- 224	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,382	- 26	+ 1,522	413	- 12	+ 123
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,079	+ 650	NA	1,633	+ 4	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	375	+ 375	+ 274	12	+ 12	- 215
FROM OTHERS	337	+ 12	+ 2,070	496	+ 6	+1,208
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,190	+ 222	+ 3,983	1,651	+ 3	- 221
RESERVES FOR LOANS	1,205	--	+ 160	313	--	+ 18
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,020	- 5	+ 137	1,616	--	+ 105
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,356	- 837	+ 2,034	10,844	- 188	+ 165
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,972	-1,016	+ 852	14,691	- 291	- 354
DEMAND DEPOSITS ADJUSTED (3)	17,390	- 791	- 809	4,950	- 65	- 179
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,605	- 101	- 3,326	593	- 13	-1,076
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	604	- 38	- 3,235	272	- 1	-1,013
TO OTHERS	2,001	- 63	- 91	321	- 12	- 63

- (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.