

	NEW YORK CITY			CHICAGO		
	JAN. 21, 1970	CHANGE SINCE		JAN. 21, 1970	CHANGE SINCE	
		JAN. 14, 1970	JAN. 22, 1969		JAN. 14, 1970	JAN. 22, 1969
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,805	- 603	+ 993 ^{a/}	14,903	- 113	- 40C ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,759	+ 570	NA	318	+ 12	NA
COMMERCIAL BANKS	1,717	+ 574	NA	318	+ 12	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	20	+ 10	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	22	- 14	NA	--	--	NA
OTHER LOANS--TOTAL	41,639	- 964	+ 2,550 ^{b/}	10,843	- 20	+ 187 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,803	- 277	+ 1,538 ^{c/}	6,419	--	+ 66 ^{c/}
AGRICULTURAL LOANS	15	+ 3	- 1	54	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	451	- 416	- 180 ^{d/}	32	--	- 33 ^{d/}
OTHER SECURITIES	1,813	- 56	- 302 ^{e/}	282	+ 2	- 122 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	9	+ 1	- 3	30	--	+ 3
OTHER SECURITIES	751	- 5	- 103	362	- 7	- 22
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,886	- 38	+ 439	614	+ 17	+ 56
OTHER	1,667	+ 9	+ 396	539	- 1	+ 81
REAL ESTATE LOANS	3,325	+ 1	+ 104	991	+ 2	+ 96
LOANS TO DOMESTIC COMMERCIAL BANKS	261	- 32	+ 469 ^{f/}	21	+ 2	- 10 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	747	- 43	- 31	144	--	+ 4
CONSUMER INSTALLMENT LOANS	1,627	- 1	+ 173	580	- 4	+ 11
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	600	- 14	- 73	113	--	+ 48
OTHER LOANS	2,684	- 96	+ 124	662	- 31	+ 7
U. S. TREASURY SECURITIES--TOTAL	4,490	- 135	- 743	1,548	- 68	- 384
TREASURY BILLS	1,173	- 125	- 117	249	- 60	- 59
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	488	+ 47	- 206	185	+ 46	- 55
1 YEAR TO 5 YEARS	2,373	- 56	+ 525	734	- 47	- 217
AFTER 5 YEARS	456	- 1	- 945	380	- 7	- 53
OTHER SECURITIES--TOTAL	5,917	- 74	- 814 ^{g/}	2,194	- 37	- 203 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	842	- 31	- 689	279	- 42	- 84
ALL OTHER	4,419	- 18	- 253	1,693	+ 7	- 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	101	- 3	- 12	46	- 1	- 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	555	- 22	+ 14 ^{h/}	176	- 1	- 91 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	16,728	- 90	+ 3,752	1,560	- 171	+ 191
RESERVES WITH FEDERAL RESERVE BANKS	5,044	- 11	+ 401	1,457	+ 244	+ 141
CURRENCY AND COIN	415	- 9	+ 19	113	- 10	+ 14
BALANCES WITH DOMESTIC BANKS	466	+ 27	+ 172	108	- 6	- 424
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	281	- 1	NA	52	--	NA
OTHER ASSETS	4,643	- 129	+ 512	770	+ 25	- 1
TOTAL ASSETS/LIABILITIES	81,382	- 816	+ 5,849	18,963	- 31	- 479
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,162	+ 802	+ 5,321	7,993	- 46	- 40
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,443	- 934	- 52	5,919	- 271	+ 86
STATES AND POLITICAL SUBDIVISIONS	508	+ 48	+ 77	225	+ 37	+ 21
U. S. GOVERNMENT	799	+ 638	- 512	257	+ 201	- 284
DOMESTIC INTERBANK -- COMMERCIAL	7,299	+ 308	+ 2,123	1,308	+ 6	+ 139
MUTUAL SAVINGS	413	- 86	+ 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	526	- 11	- 69	22	+ 2	- 2
COMMERCIAL BANKS	1,612	+ 80	+ 330	80	+ 2	+ 16
CERTIFIED AND OFFICERS CHECKS	8,562	+ 759	+ 3,395	181	- 23	- 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,527	- 104	- 4,427	5,230	+ 3	- 1,446
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,378	- 3	- 237	2,308	- 14	- 313
OTHER TIME DEPOSITS	4,388	- 75	- 4,375	2,209	- 8	- 940
STATES AND POLITICAL SUBDIVISIONS	121	- 14	- 1,020	238	- 2	- 339
DOMESTIC INTERBANK	158	+ 9	- 190	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,365	- 17	+ 1,520	440	+ 27	+ 136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,586	- 493	NA	1,194	- 439	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	279	- 96	+ 279	335	+ 323	+ 255
FROM OTHERS	338	+ 1	+ 1,850 ^{i/}	486	- 10	+ 706 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	13,280	- 910	+ 2,541	1,792	+ 141	- 60
RESERVES FOR LOANS	1,199	- 6	+ 154	313	--	+ 18
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,010	- 10	+ 133	1,613	- 3	+ 103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,420	- 936	+ 2,081	10,822	- 22	+ 197
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,827	- 1,145	+ 5,241 ^{j/}	14,564	- 127	+ 390 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	17,336	- 54	- 42	4,868	- 82	- 86
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,578	- 27	- 3,180	615	+ 22	- 991
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	577	- 27	- 3,174	267	- 5	- 972
TO OTHERS	2,001	--	- 6	348	+ 27	- 19

(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.

FOR FOOTNOTES A-J SEE REVERSE.