

	NEW YORK CITY			CHICAGO		
	JAN. 28, 1970	CHANGE SINCE		JAN. 28, 1970	CHANGE SINCE	
		JAN. 21, 1970	JAN. 29, 1969		JAN. 21, 1970 *	JAN. 29, 1969
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,834	+	29	+	561 _{a/}	14,842 - 61 - 539 _{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,340	+	581		NA	401 + 83 NA
COMMERCIAL BANKS	2,313	+	596		NA	377 + 59 NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	--			NA	24 + 24 NA
INVOLVING OTHER SECURITIES	--	--			NA	-- -- NA
OTHERS	7	-	15		NA	-- -- NA
OTHER LOANS--TOTAL	41,150	-	489	+	2,047 _{b/}	10,723 - 120 - 62 _{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,483	-	320	+	1,468 _{c/}	6,366 - 82 + 83 _{c/}
AGRICULTURAL LOANS	15	--			1	54 -- + 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	394	-	57	-	158 _{d/}	31 - 1 + 1 _{d/}
OTHER SECURITIES	1,746	-	67	-	248 _{e/}	278 - 4 - 132 _{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	9	--			1	27 - 3 + 1
OTHER SECURITIES	752	+	1	-	102	349 -- + 35
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,769	-	117	+	266	557 - 57 + 11
OTHER	1,671	+	4	+	400	548 + 9 + 94
REAL ESTATE LOANS	3,330	+	5	+	118	1,003 + 12 + 105
LOANS TO DOMESTIC COMMERCIAL BANKS	250	-	11	+	68 _{f/}	25 + 4 - 259 _{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	788	+	41	-	13	152 + 8 + 8
CONSUMER INSTALMENT LOANS	1,642	+	15	+	195	575 - 5 + 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	601	+	1	-	36	115 + 2 + 50
OTHER LOANS	2,700	+	16	+	91	643 - 3 - 3
U. S. TREASURY SECURITIES--TOTAL	4,459	-	31	-	642	1,547 - 1 - 361
TREASURY BILLS	1,134	-	39	-	66	269 + 20 - 6
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--			--	-- -- --
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	510	+	22	-	169	180 - 5 - 70
1 YEAR TO 5 YEARS	2,373	--		+	535	721 - 13 - 229
AFTER 5 YEARS	442	-	14	-	942	377 - 3 - 56
OTHER SECURITIES--TOTAL	5,885	-	32	-	844 _{g/}	2,171 - 23 - 116 _{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	832	-	10	-	675	278 - 1 - 85
ALL OTHER	4,383	-	36	-	291	1,675 - 18 - 12
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	92	-	9	-	24	47 + 1 - 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	578	+	23	+	146 _{h/}	171 - 5 - 2 _{h/}
CASH ITEMS IN PROCESS OF COLLECTION	14,874	-	1,854	+	2,345	1,402 - 158 + 161
RESERVES WITH FEDERAL RESERVE BANKS	4,430	-	614	-	267	1,342 - 115 + 146
CURRENCY AND COIN	412	-	3	+	19	105 - 8 + 7
BALANCES WITH DOMESTIC BANKS	361	-	105	+	27	149 + 41 - 354
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	281	--			NA	52 -- NA
OTHER ASSETS	4,666	+	23	+	731	728 - 42 - 18
TOTAL ASSETS/LIABILITIES	78,858	-	2,524	+	3,416	18,620 - 343 - 597
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,324	-	1,838	+	2,964	7,909 - 84 - 15
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,764	+	321	+	706	5,918 - 1 + 148
STATES AND POLITICAL SUBDIVISIONS	484	-	24	--	--	215 - 10 + 15
U. S. GOVERNMENT	1,104	+	305	-	741	356 + 99 - 231
DOMESTIC INTERBANK -- COMMERCIAL	6,606	-	693	+	999	1,146 - 162 + 42
MUTUAL SAVINGS	395	-	18	+	26	1 -- --
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	561	+	35	+	56	24 + 2 + 8
COMMERCIAL BANKS	1,614	+	2	+	265	76 - 4 + 7
CERTIFIED AND OFFICERS CHECKS	6,796	-	1,766	+	1,653	173 - 8 - 4
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,331	-	196	-	4,487	5,283 + 53 - 1,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,366	-	12	-	245	2,306 - 2 - 307
OTHER TIME DEPOSITS	4,279	-	109	-	4,380	2,179 - 30 - 915
STATES AND POLITICAL SUBDIVISIONS	120	-	1	-	1,011	257 + 19 - 318
DOMESTIC INTERBANK	158	--			181	11 -- --
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,289	-	76	+	1,449	501 + 61 + 160
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,048	-	538		NA	1,308 + 114 NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-	279	--	--	29 - 306 + 2
FROM OTHERS	339	+	1	+	1,410 _{i/}	462 - 24 + 909 _{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,625	+	345	+	3,248	1,690 - 102 - 239
RESERVES FOR LOANS	1,200	+	1	+	155	313 -- + 18
RESERVES FOR SECURITIES	1	--		-	2	7 -- - 15
TOTAL CAPITAL ACCOUNTS	5,990	-	20	+	128	1,619 + 6 + 111
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,927	-	493	+	1,979	10,722 - 100 + 197
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,271	-	556	+	4,931 _{j/}	14,440 - 124 - 280 _{j/}
DEMAND DEPOSITS ADJUSTED (3)	17,740	+	404	+	361	5,005 - 137 + 13
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,523	-	55	-	3,118	665 + 50 - 884
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	567	-	10	-	3,093	258 - 9 - 929
TO OTHERS	1,956	-	45	-	25	407 + 59 + 45

- (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. NOTE: FOR FOOTNOTES SEE REVERSE SIDE.