

	NEW YORK CITY			CHICAGO		
	FEB. 11, 1970	CHANGE SINCE		FEB. 11, 1970	CHANGE SINCE	
		FEB. 4, 1970*	FEB. 12, 1969		FEB. 4, 1970	FEB. 12, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,253	- 994	- 381 <u>a/</u>	15,045	- 27	- 276 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,676	- 736	NA	247	- 58	NA
COMMERCIAL BANKS	1,598	- 754	NA	247	- 52	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	+ 30	NA	--	- 6	NA
INVOLVING OTHER SECURITIES	10	--	NA	--	--	NA
OTHERS	28	- 12	NA	--	--	NA
OTHER LOANS--TOTAL	41,344	- 351	+1,021 <u>b/</u>	10,907	+ 12	+ 99 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	25,580	+ 99	+1,466 <u>c/</u>	6,496	+ 62	+ 164 <u>c/</u>
AGRICULTURAL LOANS	14	- 1	- 2	53	+ 1	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	275	- 72	- 266 <u>d/</u>	54	+ 22	+ 22 <u>d/</u>
OTHER SECURITIES	1,788	- 282	- 590 <u>e/</u>	305	- 10	- 184 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	7	--	- 25	27	--	--
OTHER SECURITIES	752	- 3	- 103	343	- 3	- 46
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,917	- 77	+ 69	559	- 42	- 83
OTHER	1,640	- 38	+ 335	531	- 15	+ 60
REAL ESTATE LOANS	3,314	+ 14	+ 92	1,001	- 5	+ 98
LOANS TO DOMESTIC COMMERCIAL BANKS	276	+ 7	- 48 <u>f/</u>	24	+ 4	+ 13 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	798	+ 27	- 29	153	+ 1	- 13
CONSUMER INSTALMENT LOANS	1,654	- 1	+ 205	603	- 1	+ 15
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	585	+ 12	- 61	110	- 10	+ 44
OTHER LOANS	2,744	- 36	- 22	648	+ 8	+ 10
U. S. TREASURY SECURITIES--TOTAL	4,218	- 66	- 644	1,636	- 31	- 268
TREASURY BILLS	846	- 128	- 155	347	+ 37	+ 96
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	546	+ 34	- 112	186	- 61	- 62
1 YEAR TO 5 YEARS	2,397	+ 34	+ 579	725	- 6	- 239
AFTER 5 YEARS	429	- 6	- 956	378	- 1	- 63
OTHER SECURITIES--TOTAL	6,015	+ 159	- 758 <u>g/</u>	2,255	+ 50	- 107 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	851	+ 65	- 539	289	+ 5	- 148
ALL OTHER	4,445	+ 79	- 389	1,701	+ 8	+ 9
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	101	+ 10	- 14	40	- 5	- 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	618	+ 5	+ 184 <u>h/</u>	225	+ 42	+ 54 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	17,152	+ 716	+4,210	1,409	- 111	+ 82
RESERVES WITH FEDERAL RESERVE BANKS	4,338	- 294	+ 153	1,178	- 177	- 372
CURRENCY AND COIN	398	- 3	+ 42	107	+ 7	+ 12
BALANCES WITH DOMESTIC BANKS	550	+ 96	+ 275	235	+ 77	- 215
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	281	--	NA	51	- 1	NA
OTHER ASSETS	4,950	+ 113	+ 686	773	+ 9	- 23
TOTAL ASSETS/LIABILITIES	80,922	- 366	+4,985	18,798	- 223	- 792
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,845	- 593	+4,323	7,693	- 219	- 128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,123	- 728	+ 87	5,703	+ 26	- 160
STATES AND POLITICAL SUBDIVISIONS	617	- 68	+ 47	234	- 18	+ 42
U. S. GOVERNMENT	987	- 499	- 361	300	- 124	- 37
DOMESTIC INTERBANK -- COMMERCIAL	7,393	+ 472	+1,581	1,175	- 76	+ 47
MUTUAL SAVINGS	375	- 38	- 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	560	+ 19	+ 39	15	- 4	- 2
COMMERCIAL BANKS	1,592	+ 8	+ 195	79	+ 3	- 1
CERTIFIED AND OFFICERS CHECKS	8,198	+ 241	+2,748	186	- 26	- 17
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,366	+ 169	-4,081	5,348	--	- 1,287
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,360	--	- 251	2,292	- 3	- 318
OTHER TIME DEPOSITS	4,176	- 54	-4,292	2,206	- 1	- 863
STATES AND POLITICAL SUBDIVISIONS	117	+ 8	- 859	248	- 2	- 321
DOMESTIC INTERBANK	152	- 2	- 178	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,446	+ 220	+1,608	552	- 4	+ 191
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,650	+ 622	NA	1,515	- 87	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 239	- 194	17	- 54	- 211
FROM OTHERS	339	- 2	+1,478 <u>i/</u>	443	+ 10	+ 836 <u>i/</u>
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,460	- 314	+3,170	1,836	+ 125	- 110
RESERVES FOR LOANS	1,201	--	+ 154	315	+ 1	+ 20
RESERVES FOR SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,060	- 9	+ 137	1,624	+ 1	+ 103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,146	- 340	+1,069	10,883	+ 2	+ 86
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,379	- 247	- 333 <u>j/</u>	14,774	+ 21	- 289 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	16,313	-1,282	-1,107	4,809	+ 92	- 220
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,523	+ 122	-2,756	708	- 15	- 812
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	540	+ 11	-2,942	266	- 2	- 867
TO OTHERS	1,983	+ 111	+ 186	442	- 13	+ 55

(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.