

	NEW YORK CITY			CHICAGO		
	FEB. 25, 1970	CHANGE SINCE		FEB. 25, 1970 *	CHANGE SINCE	
		FEB. 18, 1970	FEB. 26, 1969		FEB. 18, 1970	FEB. 26, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,334	- 29	+1,212 ^{a/}	15,243	+ 10	- 7 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,676	- 560	NA	300	- 13	NA
COMMERCIAL BANKS	1,621	- 567	NA	300	- 13	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	+ 20	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	- 10	NA	--	--	NA
OTHERS	15	- 3	NA	--	--	NA
OTHER LOANS--TOTAL	41,609	+ 429	+1,863 ^{b/}	10,814	- 121	+ 88 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,477	- 41	+1,310 ^{c/}	6,439	- 109	+ 83 ^{c/}
AGRICULTURAL LOANS	13	--	- 3	54	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	559	+ 236	+ 158 ^{d/}	33	+ 31	+ 14 ^{d/}
OTHER SECURITIES	1,958	+ 189	- 174 ^{e/}	325	+ 9	- 74 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	8	--	- 2	28	--	+ 1
OTHER SECURITIES	751	- 1	- 101	340	- 3	- 49
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,845	- 24	+ 217	518	- 27	- 51
OTHER	1,617	- 11	+ 293	528	- 7	+ 48
REAL ESTATE LOANS	3,341	+ 12	+ 95	995	- 3	+ 88
LOANS TO DOMESTIC COMMERCIAL BANKS	282	--	- 193 ^{f/}	21	--	- 70 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	824	+ 55	+ 16	159	+ 2	- 12
CONSUMER INSTALMENT LOANS	1,657	- 1	+ 209	605	- 2	+ 18
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	595	- 1	- 49	111	--	+ 43
OTHER LOANS	2,682	+ 16	+ 87	658	- 12	+ 48
U. S. TREASURY SECURITIES--TOTAL	4,052	+ 60	- 35	1,777	+ 47	- 36
TREASURY BILLS	746	+ 76	+ 343	360	+ 49	+ 69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	289	- 22	- 292	125	- 18	- 77
1 YEAR TO 5 YEARS	2,698	--	+ 757	791	+ 10	- 147
AFTER 5 YEARS	319	+ 6	- 843	501	+ 6	+ 119
OTHER SECURITIES--TOTAL	5,997	+ 42	- 616 ^{g/}	2,352	+ 97	- 59 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	844	+ 40	- 528	325	+ 27	- 150
ALL OTHER	4,398	- 75	- 328	1,707	+ 13	+ 15
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	82	- 11	- 31	39	- 1	- 28
ALL OTHER (INCLUDING CORPORATE STOCKS)	673	+ 88	+ 271 ^{h/}	281	+ 58	+ 104 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	15,833	-2,327	+3,292	1,587	- 94	+ 224
RESERVES WITH FEDERAL RESERVE BANKS	4,666	- 173	+ 727	1,323	+ 193	+ 74
CURRENCY AND COIN	419	+ 16	+ 40	115	+ 1	+ 16
BALANCES WITH DOMESTIC BANKS	398	- 1	+ 91	172	+ 37	- 355
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	287	--	NA	51	--	NA
OTHER ASSETS	4,823	- 123	+ 500	805	+ 35	+ 21
TOTAL ASSETS/LIABILITIES	79,760	-2,637	+5,862	19,296	+ 182	- 27
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,103	-1,988	+4,907	8,020	+ 10	+ 249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,058	+ 18	+ 238	5,828	+ 106	+ 54
STATES AND POLITICAL SUBDIVISIONS	557	+ 4	+ 19	244	- 11	+ 30
U. S. GOVERNMENT	1,435	+ 87	+ 539	475	+ 10	+ 215
DOMESTIC INTERBANK -- COMMERCIAL	7,348	- 26	+1,926	1,224	- 80	+ 37
MUTUAL SAVINGS	360	- 16	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	600	- 65	+ 131	12	- 8	- 5
COMMERCIAL BANKS	1,601	+ 119	+ 305	75	- 2	+ 7
CERTIFIED AND OFFICERS CHECKS	7,144	-2,109	+1,719	161	- 5	- 89
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,552	+ 107	-3,587	5,356	+ 2	-1,207
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,356	- 6	- 270	2,286	- 2	- 321
OTHER TIME DEPOSITS	4,126	- 41	-4,121	2,193	- 12	- 852
STATES AND POLITICAL SUBDIVISIONS	122	+ 1	- 744	258	+ 14	- 309
DOMESTIC INTERBANK	151	--	- 172	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,691	+ 161	+1,834	569	+ 6	+ 252
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,231	- 586	NA	1,889	+ 112	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 89	--	9	- 26	- 2
FROM OTHERS	341	+ 5	+1,642 ^{i/}	404	- 28	+1,154 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,283	- 74	+2,596	1,674	+ 115	- 332
RESERVES FOR LOANS	1,204	+ 2	+ 157	315	--	+ 20
RESERVES FOR SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,045	- 14	+ 149	1,622	- 3	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,382	+ 436	+2,056	10,793	- 121	+ 158
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,431	+ 538	+1,405 ^{j/}	14,922	+ 23	+ 63 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	16,487	+ 278	- 850	4,734	+ 174	- 227
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,690	+ 83	-2,300	711	- 5	- 765
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	532	- 6	-2,709	259	- 7	- 847
TO OTHERS	2,158	+ 89	+ 409	452	+ 2	+ 82

(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 SIDE.