

	NEW YORK CITY			CHICAGO		
	MARCH 4, 1970	CHANGE SINCE		MARCH 4, 1970*	CHANGE SINCE	
		FEB. 25, 1970	MARCH 5, 1969		FEB. 25, 1970	MARCH 5, 1969
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,717	+ 383	+ 727 <sup>a/</sup>	15,469	+ 226	- 72 <sup>a/</sup>
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,238	- 438	NA	359	+ 59	NA
COMMERCIAL BANKS	1,179	- 442	NA	359	+ 59	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	- 20	NA	--	--	NA
INVOLVING OTHER SECURITIES	10	+ 10	NA	--	--	NA
OTHERS	29	+ 14	NA	--	--	NA
OTHER LOANS--TOTAL	41,899	+ 290	+ 1,223 <sup>b/</sup>	10,857	+ 43	- 38 <sup>b/</sup>
COMMERCIAL AND INDUSTRIAL LOANS	25,670	+ 193	+ 1,264 <sup>c/</sup>	6,446	+ 7	-- <sup>c/</sup>
AGRICULTURAL LOANS	12	- 1	- 4	55	+ 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	850	+ 291	+ 374 <sup>d/</sup>	31	- 2	+ 3 <sup>d/</sup>
OTHER SECURITIES	1,886	- 72	- 335 <sup>e/</sup>	334	+ 9	- 47 <sup>e/</sup>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	12	+ 4	--	29	+ 1	--
OTHER SECURITIES	748	- 3	- 96	341	+ 1	- 53
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,836	- 9	+ 103	550	+ 32	- 71
OTHER	1,581	- 36	+ 239	532	+ 4	+ 50
REAL ESTATES LOANS	3,355	+ 14	+ 100	993	- 2	+ 83
LOANS TO DOMESTIC COMMERCIAL BANKS	300	+ 18	- 576 <sup>f/</sup>	20	- 1	- 23 <sup>f/</sup>
LOANS TO FOREIGN COMMERCIAL BANKS	730	- 94	- 77	156	- 3	- 18
CONSUMER INSTALMENT LOANS	1,646	- 11	+ 201	593	- 12	+ 7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	579	- 16	- 62	108	- 3	+ 41
OTHER LOANS	2,694	+ 12	+ 92	669	+ 11	- 13
U. S. TREASURY SECURITIES--TOTAL	4,248	+ 196	- 30	1,897	+ 120	+ 8
TREASURY BILLS	972	+ 226	+ 360	462	+ 102	+ 107
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	314	+ 25	- 300	135	+ 10	- 71
1 YEAR TO 5 YEARS	2,656	- 42	+ 753 <sup>g/</sup>	796	+ 5	- 146 <sup>g/</sup>
AFTER 5 YEARS	306	- 13	- 843	504	+ 3	+ 118
OTHER SECURITIES--TOTAL	6,332	+ 335	- 466	2,356	+ 4	- 42
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,002	+ 158	- 511	330	+ 5	- 146
ALL OTHER	4,540	+ 142	- 208	1,737	+ 30	+ 60
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	82	--	- 26	39	--	- 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	708	+ 35	+ 279 <sup>h/</sup>	250	- 31	+ 80 <sup>h/</sup>
CASH ITEMS IN PROCESS OF COLLECTION	17,672	+1,839	+ 4,547	1,657	+ 70	+ 116
RESERVES WITH FEDERAL RESERVE BANKS	4,512	- 154	+ 626	955	- 368	- 318
CURRENCY AND COIN	392	- 27	+ 31	105	- 10	+ 14
BALANCES WITH DOMESTIC BANKS	392	- 6	+ 36	177	+ 5	- 341
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	288	+ 1	NA	51	--	NA
OTHER ASSETS	4,979	+ 156	+ 663	879	+ 74	+ 117
TOTAL ASSETS/LIABILITIES	81,952	+2,192	+ 6,630	19,293	- 3	- 484
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,825	+1,722	+ 5,664	7,921	- 99	+ 196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,574	+ 516	+ 550	5,636	- 192	- 3
STATES AND POLITICAL SUBDIVISIONS	648	+ 91	+ 76	225	- 19	+ 31
U. S. GOVERNMENT	1,154	- 281	+ 226	371	- 104	+ 186
DOMESTIC INTERBANK -- COMMERCIAL	7,721	+ 373	+ 1,902	1,370	+ 146	- 6
MUTUAL SAVINGS	340	- 20	- 50	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	680	+ 80	+ 128	16	+ 4	- 7
COMMERCIAL BANKS	1,538	- 63	+ 185	88	+ 13	+ 21
CERTIFIED AND OFFICERS CHECKS	8,170	+1,026	+ 2,647	214	+ 53	- 26
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,597	+ 45	- 3,348	5,385	+ 29	- 1,135
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,355	- 1	- 272	2,286	--	- 325
OTHER TIME DEPOSITS	4,156	+ 30	- 3,960	2,209	+ 16	- 798
STATES AND POLITICAL SUBDIVISIONS	129	+ 7	- 703	249	- 9	- 309
DOMESTIC INTERBANK	150	- 1	- 178	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,701	+ 10	+ 1,876	591	+ 22	+ 274
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,808	+ 577	NA	1,799	- 90	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 95	10	+ 1	- 45
FROM OTHERS	323	- 18	+ 1,673 <sup>i/</sup>	460	+ 56	+ 636 <sup>i/</sup>
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,097	- 186	+ 2,427	1,759	+ 85	- 244
RESERVES FOR LOANS	1,203	- 1	+ 155	315	--	+ 20
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,098	+ 53	+ 156	1,637	+ 15	+ 103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,658	+ 276	+ 1,799	10,837	+ 44	- 15
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,238	+ 807	+ 1,303 <sup>j/</sup>	15,090	+ 168	- 49 <sup>i/</sup>
DEMAND DEPOSITS ADJUSTED (3)	16,278	- 209	- 1,011	4,523	- 211	- 100
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,661	- 29	- 2,139	741	+ 30	- 677
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	527	- 5	- 2,564	256	- 3	- 804
TO OTHERS	2,134	- 24	+ 425	485	+ 33	+ 127

(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.