

	NEW YORK CITY			CHICAGO		
	MAR. 11, 1970	CHANGE SINCE		MAR. 11, 1970	CHANGE SINCE	
		MAR. 4, 1970	MAR. 12, 1969		MAR. 4, 1970	MAR. 12, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,945	+228	+1,920 _{a/}	15,336	-133	+ 2 _{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,781	+543	NA	292	- 67	NA
COMMERCIAL BANKS	1,699	+520	NA	292	- 67	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	+ 10	NA	--	--	NA
INVOLVING OTHER SECURITIES	44	+ 34	NA	--	--	NA
OTHERS	8	- 21	NA	--	--	NA
OTHER LOANS--TOTAL	41,402	-497	+1,940 _{b/}	10,799	- 58	+ 51 _{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,682	+ 12	+1,089 _{c/}	6,455	+ 9	+ 19 _{c/}
AGRICULTURAL LOANS	12	--	- 4	54	- 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	591	-259	+ 129 _{d/}	56	+ 25	+ 54 _{d/}
OTHER SECURITIES	1,927	+ 41	- 32 _{e/}	315	- 19	- 50 _{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	10	- 2	- 2	30	+ 1	+ 1
OTHER SECURITIES	746	- 2	- 83	342	+ 1	- 53
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,654	-182	- 5	510	- 40	- 104
OTHER	1,584	+ 3	+ 246	522	- 10	+ 45
REAL ESTATE LOANS	3,344	- 11	+ 70	992	- 1	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	251	- 49	+ 411 _{f/}	18	- 2	+ 16 _{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	793	+ 63	- 57	155	- 1	- 19
CONSUMER INSTALMENT LOANS	1,640	- 6	+ 191	585	- 8	- 1
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	588	+ 9	- 51	109	+ 1	+ 40
OTHER LOANS	2,580	-114	+ 38	656	- 13	+ 20
U. S. TREASURY SECURITIES--TOTAL	4,295	+ 47	+ 233	1,883	- 14	+ 1
TREASURY BILLS	1,013	+ 41	+ 553	428	- 34	+ 70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	327	+ 13	- 274	139	+ 4	- 67
1 YEAR TO 5 YEARS	2,657	+ 1	+ 806	800	+ 4	- 137
AFTER 5 YEARS	298	- 8	- 852	516	+ 12	+ 135
OTHER SECURITIES--TOTAL	6,467	+135	- 253 _{g/}	2,362	+ 6	- 50 _{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	996	- 6	- 464	337	+ 7	- 143
ALL OTHER	4,609	+ 69	- 137	1,716	- 21	+ 21
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	91	+ 9	- 8	37	- 2	- 37
ALL OTHER (INCLUDING CORPORATE STOCKS)	771	+ 63	+ 356 _{h/}	272	+ 22	+ 109 _{h/}
CASH ITEMS IN PROCESS OF COLLECTION	17,584	- 88	+4,272	1,453	-204	- 19
RESERVES WITH FEDERAL RESERVE BANKS	3,802	-710	- 419	1,160	+205	+ 145
CURRENCY AND COIN	406	+ 14	+ 36	106	+ 1	+ 8
BALANCES WITH DOMESTIC BANKS	382	- 10	+ 32	138	- 39	- 355
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	288	--	NA	51	--	NA
OTHER ASSETS	4,956	- 23	+ 690	912	+ 33	+ 135
TOTAL ASSETS/LIABILITIES	81,363	-589	+6,531	19,156	-137	- 84
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	42,038	-787	+6,034	7,622	-299	+ 41
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,095	-479	- 186	5,712	+ 76	- 127
STATES AND POLITICAL SUBDIVISIONS	571	- 77	+ 112	217	- 8	+ 31
U. S. GOVERNMENT	642	-512	+ 484	189	-182	+ 125
DOMESTIC INTERBANK -- COMMERCIAL	7,861	+140	+2,235	1,228	-142	+ 14
MUTUAL SAVINGS	320	- 20	- 49	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	545	-135	+ 29	16	--	- 2
COMMERCIAL BANKS	1,522	- 16	+ 205	82	- 6	+ 13
CERTIFIED AND OFFICERS CHECKS	8,482	+312	+3,204	177	- 37	- 13
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,720	+123	-3,204	5,409	+ 24	-1,080
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,370	+ 15	- 269	2,289	+ 3	- 326
OTHER TIME DEPOSITS	4,206	+ 50	-3,865	2,222	+ 13	- 753
STATES AND POLITICAL SUBDIVISIONS	130	+ 1	- 718	250	+ 1	- 307
DOMESTIC INTERBANK	157	+ 7	- 171	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,752	+ 51	+1,929	598	+ 7	+ 283
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,669	-139	NA	1,861	+ 62	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 10	32	+ 22	+ 4
FROM OTHERS	324	+ 1	+1,444 _{i/}	463	+ 3	+1,007 _{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,307	+210	+1,959	1,805	+ 46	- 170
RESERVES FOR LOANS	1,203	--	+ 154	316	+ 1	+ 21
RESERVES FOR SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,101	+ 3	+ 156	1,641	+ 4	+ 108
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,233	-425	+1,529	10,781	- 56	+ 35
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,995	-243	+1,509 _{j/}	15,026	- 64	- 14 _{j/}
DEMAND DEPOSITS ADJUSTED (3)	15,951	-327	- 957	4,752	+229	- 79
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,732	+ 71	-2,011	747	+ 6	- 634
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	545	+ 18	-2,473	260	+ 4	- 770
TO OTHERS	2,187	+ 53	+ 462	487	+ 2	+ 136

(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.