

	NEW YORK CITY			CHICAGO		
	MAR. 25 1970	CHANGE SINCE		MAR. 25 1970 *	CHANGE SINCE	
		MAR. 18, 1970	MAR. 26, 1969		MAR. 18, 1970	MAR. 26, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,986	- 243	+2,583 ^{a/}	15,411	- 20	- 189 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,455	- 409	NA	353	- 5	NA
COMMERCIAL BANKS	1,399	- 417	NA	328	- 30	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	--	NA	25	+ 25	NA
INVOLVING OTHER SECURITIES	10	--	NA	--	--	NA
OTHERS	11	+ 8	NA	--	--	NA
OTHER LOANS--TOTAL	41,858	+ 268	+2,715 ^{b/}	10,831	- 80	- 131 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,726	- 224	+1,218 ^{c/}	6,441	- 77	- 90 ^{c/}
AGRICULTURAL LOANS	12	--	- 3	52	--	- 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	475	+ 207	+ 127 ^{d/}	42	+ 11	+ 66 ^{d/}
OTHER SECURITIES	2,276	+ 313	+ 492 ^{e/}	353	- 13	+ 14 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	13	+ 1	- 1	30	--	- 1
OTHER SECURITIES	745	- 4	- 78	345	+ 1	- 47
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,721	+ 25	+ 115	525	- 6	- 70
REAL ESTATE LOANS	1,554	- 15	+ 276	525	- 3	+ 49
LOANS TO DOMESTIC COMMERCIAL BANKS	3,358	+ 1	+ 94	994	+ 2	+ 75
LOANS TO FOREIGN COMMERCIAL BANKS	266	+ 29	+ 271 ^{f/}	19	+ 1	- 123 ^{f/}
CONSUMER INSTALMENT LOANS	809	- 66	+ 6	153	- 5	- 45
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,644	+ 4	+ 188	578	- 11	- 6
OTHER LOANS	580	- 26	- 88	119	+ 10	+ 47
U. S. TREASURY SECURITIES--TOTAL	2,679	+ 23	+ 98	655	+ 10	+ 2
TREASURY BILLS	4,151	- 84	- 1	1,771	- 23	- 114
TREASURY CERTIFICATES OF INDERTEDNESS	840	- 116	+ 323	299	- 36	- 63
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	391	+ 32	- 298	178	+ 18	- 28
AFTER 5 YEARS	2,636	+ 6	+ 827	793	+ 1	- 144
OTHER SECURITIES--TOTAL	284	- 6	- 853	501	- 6	+ 121
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	6,522	- 18	- 131 ^{g/}	2,456	+ 88	+ 56 ^{g/}
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS						
ALL OTHER	1,079	+ 33	- 433	373	+ 22	- 106
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	4,597	- 78	- 36	1,756	+ 31	+ 63
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS						
ALL OTHER (INCLUDING CORPORATE STOCKS)	93	+ 4	- 11	41	+ 2	- 23
CASH ITEMS IN PROCESS OF COLLECTION	753	+ 23	+ 349 ^{h/}	286	+ 33	+ 122 ^{h/}
RESERVES WITH FEDERAL RESERVE BANKS	16,141	-2,462	+3,311	1,218	- 431	- 58
CURRENCY AND COIN	4,512	- 240	- 178	1,236	- 107	+ 254
BALANCES WITH DOMESTIC BANKS	392	- 7	+ 28	116	+ 4	+ 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	298	- 64	+ 5	268	+ 137	- 238
OTHER ASSETS	290	+ 1	NA	51	--	NA
TOTAL ASSETS/LIABILITIES	4,905	+ 17	+ 732	995	+ 71	+ 186
	80,524	-2,998	+6,481	19,295	- 346	- 33
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,451	-2,469	+5,904	7,703	- 369	+ 109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,132	+ 104	- 854	5,733	- 44	- 98
STATES AND POLITICAL SUBDIVISIONS	540	- 14	+ 17	236	- 13	+ 57
U. S. GOVERNMENT	821	- 637	+ 474	281	- 181	+ 175
DOMESTIC INTERBANK -- COMMERCIAL	7,515	- 906	+1,644	1,177	- 157	- 28
MUTUAL SAVINGS	256	- 54	- 107	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	632	+ 30	+ 131	13	--	- 3
COMMERCIAL BANKS	1,734	- 459	+ 460	73	- 2	+ 3
CERTIFIED AND OFFICERS CHECKS	8,821	- 533	+4,139	189	+ 28	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL(1)	14,075	+ 224	-2,500	5,457	+ 8	- 935
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,391	+ 3	- 269	2,295	+ 2	- 325
OTHER TIME DEPOSITS	4,355	+ 149	-3,428	2,229	+ 2	- 677
STATES AND POLITICAL SUBDIVISIONS	135	+ 3	- 642	272	+ 11	- 266
DOMESTIC INTERBANK	147	+ 7	- 158	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,942	+ 62	+2,101	645	- 7	+ 344
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE						
BORROWINGS--FROM FEDERAL RESERVE BANKS	4,469	- 504	NA	1,787	- 180	NA
FROM OTHERS	115	+ 55	+ 115	257	+ 240	+ 194
OTHER LIABILITIES AND MINORITY INTEREST	315	- 9	+1,287 ^{i/}	438	- 23	+ 866 ^{i/}
IN CONSOLIDATED SUBSIDIARIES						
RESERVES FOR LOANS	12,883	- 271	+1,400	1,699	- 26	- 385
RESERVES FOR SECURITIES	1,203	+ 1	+ 158	316	--	+ 21
TOTAL CAPITAL ACCOUNTS	--	--	- 3	7	--	- 15
	6,013	- 25	+ 120	1,631	+ 4	+ 112
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,648	+ 247	+2,444	10,837	- 56	- 8
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,321	+ 145	+2,312 ^{j/}	15,064	+ 9	- 66 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	16,974	+1,536	+ 475	5,027	+ 400	+ 20
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,004	+ 208	-1,411	778	+ 3	- 527
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	728	+ 176	-1,990	262	+ 4	- 695
TO OTHERS	2,276	+ 32	+ 579	516	- 1	+ 168

(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.