

	NEW YORK CITY			CHICAGO		
	APR. 1, 1970	CHANGE SINCE		APR. 1, 1970 *	CHANGE SINCE	
		MAR. 25, 1970	APR. 2, 1969		MAR. 25, 1970	APR. 2, 1969
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,015	+2,029	+2,964 ^{a/}	16,307	+ 896	+ 552 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,256	- 199	NA	787	+ 434	NA
COMMERCIAL BANKS	1,201	- 198	NA	594	+ 266	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	- 25	NA	155	+ 130	NA
INVOLVING OTHER SECURITIES	28	+ 18	NA	--	--	NA
OTHERS	17	+ 6	NA	38	+ 38	NA
OTHER LOANS--TOTAL	43,192	+1,334	+2,640 ^{b/}	10,959	+ 128	+ 482 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,786	+ 60	+1,277 ^{c/}	6,477	+ 36	- 52 ^{c/}
AGRICULTURAL LOANS	12	--	3	54	+ 2	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	623	+ 148	+ 94 ^{d/}	52	+ 10	+ 186 ^{d/}
OTHER SECURITIES	2,639	+ 363	+ 695 ^{e/}	339	- 14	+ 2 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	13	--	+ 1	33	+ 3	+ 5
OTHER SECURITIES	740	- 5	- 80	352	+ 7	- 43
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,080	+ 359	+ 376	568	+ 43	- 50
OTHER	1,714	+ 160	+ 349	503	- 22	- 4
REAL ESTATE LOANS						
LOANS TO DOMESTIC COMMERCIAL BANKS	3,372	+ 14	+ 84	992	- 2	+ 68
LOANS TO FOREIGN COMMERCIAL BANKS	297	+ 31	+ 490 ^{f/}	19	--	+ 292 ^{f/}
CONSUMER INSTALMENT LOANS	830	+ 21	- 5	156	+ 3	- 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,639	- 5	+ 171	577	- 1	--
OTHER LOANS	625	+ 45	- 66	117	- 2	+ 52
U. S. TREASURY SECURITIES--TOTAL	2,822	+ 143	+ 237	720	+ 65	+ 49
TREASURY BILLS	4,933	+ 782	+ 312	2,032	+ 261	- 66
TREASURY CERTIFICATES OF INDEBTEDNESS	1,615	+ 775	+ 615	550	+ 251	- 30
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	393	+ 2	- 301	166	- 12	- 48
1 YEAR TO 5 YEARS	2,633	- 3	+ 835	817	+ 24	- 107
AFTER 5 YEARS	292	+ 8	- 837	499	- 2	+ 119
OTHER SECURITIES--TOTAL	6,634	+ 112	+ 12 ^{g/}	2,529	+ 73	+ 136 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,212	+ 133	- 231	393	+ 20	- 86
ALL OTHER	4,551	- 46	- 41	1,772	+ 16	+ 103
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	93	--	- 5	39	- 2	- 28
ALL OTHER (INCLUDING CORPORATE STOCKS)	778	+ 25	+ 289 ^{h/}	325	+ 39	+ 147 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	16,771	+ 630	+3,569	1,642	+ 424	+ 234
RESERVES WITH FEDERAL RESERVE BANKS	4,859	+ 347	+ 598	829	- 407	- 292
CURRENCY AND COIN	403	+ 11	+ 44	124	+ 8	+ 25
BALANCES WITH DOMESTIC BANKS	879	+ 581	+ 534	455	+ 187	+ 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	299	+ 9	NA	52	+ 1	NA
OTHER ASSETS	4,983	+ 78	+ 771	923	- 29	+ 144
TOTAL ASSETS/LIABILITIES	84,209	+3,685	+8,480	20,332	+1,080	+ 669
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	44,373	+2,922	+6,924	8,519	+ 816	+ 778
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,788	+3,656	+1,596	5,420	- 313	- 395
STATES AND POLITICAL SUBDIVISIONS	779	+ 239	+ 185	264	+ 28	+ 79
U. S. GOVERNMENT	779	- 42	+ 369	422	+ 141	+ 360
DOMESTIC INTERBANK -- COMMERCIAL	7,681	+ 166	+1,870	2,043	+ 866	+ 721
MUTUAL SAVINGS	522	+ 266	+ 52	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	717	+ 85	+ 180	18	+ 5	+ 1
COMMERCIAL BANKS	1,685	- 49	+ 326	91	+ 18	+ 16
CERTIFIED AND OFFICERS CHECKS	7,422	-1,399	+2,346	260	+ 71	- 4
TIME AND SAVINGS DEPOSITS--TOTAL(1)	14,409	+ 334	-2,171	5,456	- 1	- 898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,424	+ 33	- 243	2,309	+ 14	- 293
OTHER TIME DEPOSITS	4,551	+ 196	-3,133	2,196	- 33	- 707
STATES AND POLITICAL SUBDIVISIONS	270	+ 135	- 582	282	+ 10	- 242
DOMESTIC INTERBANK	163	+ 16	- 129	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,896	- 46	+2,016	653	+ 8	+ 355
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,211	+ 742	NA	2,223	+ 436	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	- 15	+ 100	25	- 232	- 387
FROM OTHERS	316	+ 1	+2,184 ^{i/}	353	- 42	+1,089 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,535	- 348	+1,163	1,798	+ 99	- 14
RESERVES FOR LOANS	1,204	+ 1	+ 156	316	--	+ 20
RESERVES FOR SECURITIES	--	--	- 3	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,061	+ 48	+ 127	1,635	+ 4	+ 96
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,950	+1,302	+3,130	11,133	+ 296	+ 190
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,517	+2,196	+3,454 ^{j/}	15,694	+ 630	+ 260 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	19,142	+2,168	+1,116	4,412	- 615	- 537
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,211	+ 207	-1,168	786	+ 8	- 506
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	841	+ 113	-1,783	250	- 12	- 697
TO OTHERS	2,370	+ 94	+ 615	536	+ 20	+ 191

- (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.

* REVISED.